

BPA RESPONSE TO ACCRUAL COMMENTS

DRAFT - Modified Accruals are not final

24-Feb-03

Sorted By Province

| Master Project No.: | | Proposal No.: | | Sub Basin : | | | | | |
|--------------------------------------|------------------|-----------------|--|-----------------------|----------------|---|-----------------------------|--|--|
| <i>Project No.:</i> | <i>Contract:</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals:</i> | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | General Comment | | BPA Comment | |
| Ted Nelson | | | | | | The Washington State Department of Fish and Wildlife Contracts office first became aware of this issue this morning (January 22,2003). We must now parse out appropriate information for delivery to our project managers and hope to meet your Friday the 24th deadline. However, this is an extremely short time frame to assimilate the true meaning of this document and its effects on our programs. We will make every effort to meet the deadline but are not even sure if staff is available to review the appropriate sections. | | OK | |
| <i>Project No.:</i> | <i>Contract:</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals:</i> | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | General Comment | | BPA Comment | |
| Peter Hassemer | | | Project #28018 (Lower Salmon River Tributary Protection and Enhancement, Sponsor/vendor = Idaho Department of Fish and Game) needs to be added to the BPA spreadsheet. The project was reviewed and recommended for funding by the NWPPC during the Mountain Snake provincial (Salmon subbasin) review. As interpreted from BPAs final decision letter for the Mountain Snake province, a funding decision for this project is pending. Council recommended funding is FY02= \$50,000, FY03= \$65,000, and FY04= \$293,000. Estimated accrual for Federal FY03 = \$65,000. | | | Project #28018 (Lower Salmon River Tributary Protection and Enhancement, Sponsor/vendor = Idaho Department of Fish and Game) needs to be added to the BPA spreadsheet. The project was reviewed and recommended for funding by the NWPPC during the Mountain Snake provincial (Salmon subbasin) review. As interpreted from BPAs final decision letter for the Mountain Snake province, a funding decision for this project is pending. Council recommended funding is FY02= \$50,000, FY03= \$65,000, and FY04= \$293,000 | | This proposal seeks planning and coordination funds for FY03. To date, the sponsor has not targeted a mitigation site and would like to fund staff to work with local land owners in selection of a possible mitigation site. It is not clear how site specific coordination would be consistent with sub basin planning. Until the sub basin plan is complete, it is unknown what sites would meet the Biological Objectives for RPA 150 for that area. | |
| <i>Project No.:</i> | <i>Contract:</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals:</i> | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | General Comment | | BPA Comment | |
| Liz Turpin | | | RE: 198909600 00005947 199202200 00005943 199305600 00005227 200207500 00010745 199606700 00004662 199204000 00004664 199801400 00004661 198331900 00005289 200203100 00009556 200104700 00005949 199105500 00004768 199831900 | | | General comment on Accrual Estimates for NOAA Fisheries projects. Individual project leaders will be sending separate responses on their specific projects. NOAA Fisheries has been in the process of converting to a new financial system. The system came online October 1st, but billings from the NOAA Finance Center have been behind for over a year. The project leaders have been spending the funds received from BPA as outlined in their Statements of Work. BPA though was not being billed in the same manner as funds are spent. That would cause the estimated accrual spending based on historical billings to not be reflective of actual spending. Once the new financial system is updated with information on all the projects, the billings should be more timely and in line with the project expenditures. | | OK | |
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| Becky Ashe | | | | | | This system is NOT user friendly - especially for multiple project responses. | | OK | |

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| External Commentor BPA Orig. Comment | | | Accrual Comment | | | General Comment | | BPA Comment | |
| Angela Sondenaa | | | The following project needs to be added to the BPA spreadsheet. Proposal #28018, Lower Salmon River Tributary Protection and Enhancement, Idaho Department of Fish and Game. This project was approved and recommended for funding by the NWPPC in their Mountain Snake provincial review (Salmon Subbasin). Contract status = Pending Decision. Account Type = Capital (in Part). FY02 BPA approved \$0, FY02 Council Recommended \$50,000, FY03 COuncil Recommended \$65,000, FY04 Council Recommended \$293,000. Accrual Est. 10/1/02-9/30/03 = \$65,000. | | | This is one of at least four habitat acquisition projects that are currently not listed on the BPA spreadsheet. All four projects have been approved and recommended for funding by the NWPPC. | | This proposal seeks planning and coordination funds for FY03. To date, the sponsor has not targeted a mitigation site and would like to fund staff to work with local land owners in selection of a possible mitigation site. It is not clear how site specific coordination would be consistent with sub basin planning. Until the sub basin plan is complete, it is unknown what sites would meet the Biological Objectives for RPA 150 for that area. | |
| <i>Project No.:</i> | <i>Contract:</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals:</i> | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | General Comment | | BPA Comment | |
| Angela Sondenaa | | | The following project needs to be added to the BPA spreadsheet. Project #28021, Lower Clearwater Habitat Enhancement Project, Nez Perce Tribe. This project was approved and recommended for funding by the NWPPC in their Mountain Snake provincial review (Clearwater Subbasin). Contract status = Pending Decision. Account Type = Capital. FY02 BPA Approved \$0, FY02 Council Recommended \$125,000, FY03 Council Recommended \$650,000, FY04 Council Recommended \$700,000. Accrual Est. 10/1/02-9/30/03 = \$650,000. | | | This is one of at least four habitat acquisition projects that are not currently listed on the BPA spreadsheet. All four projects were approved and recommended for funding by the NWPPC in 2002. | | This proposal seeks planning and coordination and purchase/easement funds for FY03. To date, the sponsor has not targeted a mitigation site and would like to fund staff to work with local land owners in selection of a possible mitigation site plus funds for land/easement purchases. It is not clear how site specific coordination would be consistent with sub basin planning. Until the sub basin plan is complete, it is unknown what sites would meet the Biological Objectives for RPA 150 for that area. | |
| <i>Project No.:</i> | <i>Contract:</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals:</i> | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | General Comment | | BPA Comment | |
| Angela Sondenaa | | | The following project needs to be added to the BPA spreadsheet. Proposal #28010, Nez perce Salmon River Terrestrial, Nez Perce Tribe. This project was approved and recommended for funding by the NWPPC during their Mountain Snake provincial review (Salmon Subbasin). Contract Status = Pending Decision. Account Type = Capital. FY02 BPA Approved \$0, FY02 Council Recommended \$50,000,FY03 Council Recommended \$65,000, FY04 Council Recommended \$407,000. Accrual Est 10/1/02-9/30/03 = \$65,000. | | | This is one of at least four habitat acquisition projects that are not currently included on the BPA spreadsheet. All four projects ahave been approved and recommended for funding by the NWPPC. | | This proposal seeks planning and coordination funds for FY03. To date, the sponsor has not targeted a mitigation site and would like to fund staff to work with local land owners in selection of a possible mitigation site. It is not clear how site specific coordination would be consistent with sub basin planning. Until the sub basin plan is complete, it is unknown what sites would meet the Biological Objectives for RPA 150 for that area. | |
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| External Commentor BPA Orig. Comment | | | Accrual Comment | | | General Comment | | BPA Comment | |
| Angela Sondenaa | | | The following project needs to be added to the BPA spreadsheet. Proposal # 27023, Precious Lands Wildlife Habitat Expansion, Nez Perce Tribe. This project was approved and recommended for funding by the NWPPC in their Blue Mountain Provincial review (Grande Ronde Subbasin). Contract status is Pending Decision. Account Type is Capital. FY02 BPA Approved \$0, FY02 Council Recommended \$725,000, FY03 Council Recommended \$1,400,000, FY04 Council Recommended \$350,000. Accrual Est. 10/1/02-9/30/03 \$1,400,000 | | | At least four habitat acquisition projects have not been reported on the BPA spreadsheet. All four projects were recommended for funding by the NWPPC in 2002. | | This proposal seeks planning and coordination and purchase/easement funds for FY03. To date, the sponsor has not targeted a mitigation site and would like to fund staff to work with local land owners in selection of a possible mitigation site plus funds for land/easement purchases. It is not clear how site specific coordination would be consistent with sub basin planning. Until the sub basin plan is complete, it is unknown what sites would meet the Biological Objectives for RPA 150 for that area. | |

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| External Commentor | BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment |
| Brian Marotz | | | | | | | | OK |
| <i>Project No.: 1990-005-00</i> | <i>Contract: 00004340</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals:</i> |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment |
| Rich Carmichael | | | | | | These are additional comments related to comments made by BPA. CTUIR has now provided all the natural production data needed to complete the comprehensive report requested by the ISRP. The report will be completed on March 1, 2003. | | Thank you. |
| <i>Project No.: 1992-026-01</i> | <i>Contract:</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals:</i> |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment |
| Lyle Kuchenbecker | | | Project/Subproject Totals: FY03 BPA Est. Accrual Total:\$1,483,528 FY03 Revised Accrual Total:\$1,266,000 FY04 Est. Accrual Total:\$665,567 Total Work Accomplished before 03 and Accrued in 03:\$117,288 | | | | | |
| <i>Project No.: 1992-026-01</i> | <i>Contract:</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals:</i> |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment |
| Lyle Kuchenbecker | | | Project 1992-026-01 consists of 37 individual projects each with its own BPA contract with a variety of contractors. Objectives and tasks are identified in the SOW's for each contract. The GRMWP has coordinated with each of the contractors and developed a schedule of work to complete the tasks identified in the SOW, in FY 2003, for each of the contracts. FY 2003 accruals were then estimated based on the budget for the work in each of the contracts. The GRMWP completed a spreadsheet listing all of the projects with estimated accruals, by project, for FY 2003(column titled "FY 03 Revised Accrual per Contract". This spreadsheet has been sent to Dorie Welch. The total accruals for FY 2003 equal the GRMWP's FY 2003 budget of \$1,266,000. We have deliberately tried to expend the total budget to avoid taking funds out of our FY 2004 budget for on-going work that was obligated in prior years. | | | This project (1992-026-01) is unique in that it consists of 37 individual projects with many contractors. Work and associated accruals, listed in the spreadsheet are the best composite estimate at this time. Changes, by project, during the FY will be inevitable, resulting in either an over or under total accrual. The GRMWP's goal for FY 2003 is for all of the planned work and all of the FY 2003 budget to be spent in FY 2003. If this does not occur the work and associated accruals will be carried over into FY 2004 thereby reducing the GRMWP's ability to plan and implement new restoration projects in FY 2004. Balancing the FY 2003 expenditures to correspond to the FY 2003 budget with this many individual projects will very difficult since we do not have direct control over the individual contractors. Also billings lag behind work activities and work accomplished near the end of the FY often is not billed until after the start of the new FY. We request that serious consideration be given to allowing billings received after the end of FY 2003, for work accomplished in FY 2003, to be taken from our FY 2003 budtet. There needs to be some flexibility in year-end work and billings to make accrual budgeting workable. The impact of BPA's conversion to accrual-based budgeting has already eliminated the GRMWP's new project program for FY 2003, substantially reducing the effectiveness of our program in implementing on-the-ground habitat improvement work. | This is the parent project for the Grande Ronde Model Watershed for 37 ongoing projects and one new project still in contracting. Total accrual estimate for all contracts does not change. Individual contract amounts have changed. | |

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| <i>Project No.: 1992-026-01 Contract: 00012339 Release:</i> | | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals:</i> | |
| External Commentor | BPA Orig. Comment | Accrual Comment | | | | General Comment | BPA Comment | |
| Lyle Kuchenbecker & Carl Scheeler, Confederated Tribes of the Umatilla Indian Reservation | | Project/Subproject Name:Longley Meadow I & II CTUIR Year funded:2003 Exp. date:12/31/2004 FY03 BPA Est. Accrual per Contract:\$75,000 FY03 Revised Accrual per Contract:\$100,000 FY04 Est. Accrual per Contract:\$45,000 Work Accomplished before 03 and Accrued in 03:\$0. 2nd Comment received from Carl Scheeler, CTUIR: The contract period covers October 1, 2002 though December of 2004. However prorating the funds equally across this period is inappropriate. Subcontracted construction work is ongoing and we expect to expend \$100,000 over the 2002-3 fiscal year (as per communication with Lyle Cuchenbecker and Allen Childs). It is critical to maintain this minimal level. | | | | Lyle Kuchenbecker: Contract and parent project 1996-083-00 are under Master Project 1992-026-01 | Agree with vendor. | |
| <i>Project No.: 1992-026-01 Contract: BOR Engineer Release:</i> | | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals:</i> | |
| External Commentor | BPA Orig. Comment | Accrual Comment | | | | General Comment | BPA Comment | |
| Lyle Kuchenbecker | | Project/Subproject Name:BPA/BPR Engineering Agreement Year funded:2002 Exp. date:FY 03 FY03 BPA Est. Accrual per Contract:\$0 FY03 Revised Accrual per Contract:\$127,000 FY04 Est. Accrual per Contract:\$127,000 Work Accomplished before 03 and Accrued in 03:na Comment:BOR Basin Engineer and associated BOR/Boise engineering - this contract is in process | | | | | Contract has not been completed. Needs to be added to GRMWS total. | |
| <i>Project No.: 1995-057-00 Contract:</i> | | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals:</i> |
| External Commentor | BPA Orig. Comment | Accrual Comment | | | | General Comment | BPA Comment | |
| Robert Martin | | | | | | MIDDLE SNAKE PROVINCE Please note our comments above regarding grouping Middle Snake SIWM with Upper Snake SIWM. Our concern is ensuring that the FY2003 Council Recommendation of \$78,500 for IDFG in the Middle Snake is available to fund needs in the Middle Snake. The \$78,500 allocation to IDFG in the Middle Snake is our only presently available funding to provide reasonable O & M on the 1,361-acre Rice property, recently acquired as Southern Idaho Wildlife Mitigation. | | |
| <i>Project No.: 1995-057-00 Contract:</i> | | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals:</i> |
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| Robert Martin | | UPPER SNAKE PROVINCE Upper Snake Master Project No. 1995-057-00 (page 62): It appears that Southern Idaho Wildlife Mitigation (SIWM) projects in both the Upper Snake and Middle Snake provinces are grouped into this Upper Snake section. Some SIWM projects cross over into both provinces (for example SIWM Implementation û IDFG Contract No. 00004627). We understand the need to display this type of cross-province project in one province section. However, some projects are only in the Middle Snake Province (for example Krueger û IDFG Contract No. 00005521). This grouping strategy may be the cause of some confusion and perhaps inaccurate accrual estimates. The following are the problems we could detect in the time available to review the information. In the Upper Snake Province, the Upper Snake Master Project No. 1995-057-00 actually had an FY 2003 Council Recommended allocation of \$287,500 for IDFG, and \$287,500 for SBT, for a total of \$575,000. In the Middle Snake Province, the FY 2003 Council Recommended allocation was \$78,500 for IDFG and \$78,500 for SPT, for a total of \$157,000. It appears that the IDFG Middle Snake allocation was added to our IDFG Contract No. 00004627, which appears to be fine. However, the IDFG allocation for the Upper Snake appears to have been added to the IDFG Krueger Contract No. 00005521, which is actually in the Middle Snake. For the Krueger Project, the contract balance was \$7,400 as of 10/2002, and there are no known additional funding needs between the contract End Date (6/30/03) and end of the BPA Fiscal Year. Thus, it appears the 10/1/02 û 9/30/03 Accrual Estimate should be \$7,400 rather than the \$294,900 presently displayed. Following the strategy of adding the IDFG Middle Snake FY 2003 allocation to our contract no. 00004627, the Upper Snake allocation to IDFG (\$287,500) would likewise be added to our contract no. 00004627, after being deleted from the Krueger project. | | | | | | |

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| <i>Project No.: 1996-017-00</i> | <i>Contract: 00011373</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>Vendor Est. Accruals</i> |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | General Comment | BPA Comment |
| Lois Ross | | | The accrual amount to complete Task A (provide technical support in implementing Biop mandates) is \$317,103. We expect the entire amount will be used to fulfill our contract responsabilites. | | | This is in our overhead budget thus did not appear in listing. Accrual estimate adjusted per Vendor. | This is in our overhead budget thus did not appear in listing. Accrual estimate adjusted per Vendor. |
| <i>Project No.: 1997-030-00</i> | <i>Contract: 00000652</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>Vendor Est. Accruals</i> |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | General Comment | BPA Comment |
| Robert L. Johnson | | | Project Name: Chinook Salmon Adult Abundance Monitoring - Phase I: Hydroacoustic Assessment of Chinook Salmon Escapement to the Secesh River, Idaho. This project was not listed in the accrual budget estimates. Estimated accrual in FY2003 (10/1/02 through 9/30/03) = \$75,031 The remainder of the total budget (\$25,000) will be spent in FY2004. Thank you. | | | | This new contract was omitted from our accrual database and needs to be added. Use vendor estimate of \$75,031 for accrual. Other information: Province=Mt. Snake, Subbasin=Salmon, Vendor = US DOE Richland, COTR=Docherty, Status=issued, End date=3/31/04, Account type=exp., FY03 council rec.= \$716,000 |
| <i>Project No.: 2001-036-00</i> | <i>Contract: 00007540</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>Vendor Est. Accruals</i> |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | General Comment | BPA Comment |
| USFS - Sweet Home Ranger District | | | Ames cr. Restoration Project # 2001-36 To date \$49,000 has been spent for planning and design. In 2003 \$191,000 will be spent to provide passage around the existing dam. Of this 191,000, \$121,000 will be BPA dollars. Start date for the project is Aug 15 and Completion is Sept 30. Cost breakdown: Equipment rental-\$41,850 Fish cobble rock-\$11,00 Weir step pool-\$9,600 TOTAL=\$121,000 Rip-rap-\$15,00 Erosion control-\$6,050 Landscape bank stabilization-\$37,000 | | | Numerous cooperators are involved with this project. The BPA dollars are critical in accomplishing project objectives. Project cooperators: City of Sweet Home South Santiam Watershed Council OWEB Linn Soil & Water Conservation District Sweet Home School District National Fish & Wildlife Foundation Lebanon School District Morse Bros Sand and Gravel Cascade Timber Consulting CenturyTel Sweet Home NAPA Sweet Home Tree Commission Oregon Dept of Fish and Wildlife | This High Priority project and contract record should be removed. |
| <i>Project No.: 2002-004-01</i> | <i>Contract: 00012383</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>Vendor Est. Accruals</i> |
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| Jay Hesse | | | NPT estimated accrual is \$93,418 (difference of additional \$93,418). Nez Perce Tribe portion of the Safty-net Artifical Propagation Program (SNAPP) missing from BPA summary sheets. Amount reflects estimated accruals during the FY 03 period of the currently contracted project. | | | | Agree. Contract total \$105,414. |
| <i>Project No.: 2002-014-00</i> | <i>Contract: 00009956</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>Vendor Est. Accruals</i> |
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| Ted Nelson | | | Funding for this project is addressed in the WDFW MOA spending plan | | | | Vendor and BPA agree that funding is provided through the WDFW MOA spending plan; no FY03 BPA accrual. |

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|---------------------------------|---------------------------|-----------------|--|-----------------------|----------------|--|---|
| <i>Project No.: 2002-029-00</i> | <i>Contract: 00000000</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>BPA Modified Estimated Accruals:</i> |
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| Paul Dahmer | | | \$153,889 | | | The title of this project is Yakima Fish Passage Inventory and Corrective Actions on Washington Department of Fish and Wildlife Lands. It is my understanding that the inventory portion of this project, after review by CBFWA and ISRP, was recommended to BPA for funding in November or 01. Early in 2002 I was notified by BPA to write a statement of work and budget for the project to receive funding. On May 14, 2002 [the COTR] from BPA forwarded me the Environmental Clearance Memorandum for the project. [The BPA COTR] and I went back and forth on the scope of the project funding and editing the SOW and budget. In the end I was told the funding was on hold. | BPA decided to fund this Plateau Province project on March 6, 2002; subsequent negotiations raised "in-lieu" issues and questions about whether other BPA-funded projects were also funding some of the work proposed in this project. Delays in these negotiations stretched to the point in time when BPA management put all new projects' contracts on hold. Therefore, no contract has been issued for this project. The vendor's esitimated accrual matches their proposed budget for the project. The accrual estimate is for a 12-month period and would be modified depending on when the contract would actually be let. |
| <i>Project No.: 2002-050-00</i> | <i>Contract: 00002701</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>BPA Modified Estimated Accruals:</i> |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | General Comment | BPA Comment |
| Bradley J. Johnson | | | The Accrual Estimate for this contract is \$113,066. We are in the process of working with our BPA Project Manager to develop a Scope of Work for this funding which will address RPA actions. | | | | The ACCD is balancing all contracts in this exercise to accommodate the BPA FY2003 SOY DRAFT Budget recommendation for project 2002-050-00 (Couse and Tenmile Creeks Projects) of \$241,000. Given the change in contract 11919, this accrual estimate should be \$116,788. |
| <i>Project No.: 2002-050-00</i> | <i>Contract: 00012522</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>BPA Modified Estimated Accruals:</i> |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | General Comment | BPA Comment |
| Bradley J. Johnson | | | The accurate Accrual Estimate for this contract for FY 2003 is \$36,648 to accomplish the approved Scope of Work. THIS ONE NEEDS TO BE ADDED TO THE SPREADSHEET. IT WAS APPROVED AND COMPLETED WHILE YOUR SPREADHEET WAS BEING DEVELOPED AND IT IS NOT INCLUDED. | | | PLEASE ADD TO YOUR SPREADSHEET. | This is a new contract to cover the administrative portion of the contract. This originally was captured under Contract 00000000. Adjusted Contract 00000000 down and added this contract into spreadsheet. |
| <i>Project No.: 2002-052-00</i> | <i>Contract: 00010121</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>BPA Modified Estimated Accruals:</i> |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | General Comment | BPA Comment |
| David Brown | | | We should spent the full contract amount. October 'o2 to September '03 amount is \$725,000 | | | | This Action Plan project's contract should be removed from this database; a follow-on contract (12186) under project no. 2002-052-01 is appropriately included in this database. |
| <i>Project No.: 2002-055-00</i> | <i>Contract: 00011965</i> | <i>Release:</i> | <i>Contract Title:</i> | <i>Proj. Manager:</i> | <i>Status:</i> | <i>BPA Est. Accruals:</i> | <i>BPA Modified Estimated Accruals:</i> |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | General Comment | BPA Comment |
| Gary C. Findley | | | The accurar estimate (\$153,314)for the Oregon Plan Fish Screening/Fish Passage Project is correct. Construction and implementation will begin as weather allows. | | | Fabrication of metal components to begin 2-15-03 and construction of civil works begins as weather allows, approximately 4-15-03 | Vendor agrees with accrual estimate. |

DRAFT 7

BLUE MOUNTAIN

| Master Project No.: 1984-025-00 | | Proposal No.: 0 | | Sub Basin : GRANDE RONDE | | | | | | |
|---------------------------------|--|---|-----------------|--|--|--------------------------------------|-----------------------|--|--|--|
| <i>Project No.: 1984-025-00</i> | | <i>Contract: 00004338</i> | <i>Release:</i> | <i>Contract Title: 1984-025-00 JOSEPH CREEK, GRANDE RONDE RIVER, OREGON</i> | | <i>Proj. Manager: DEHERRERA, JOE</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$361,265.00</i> | <i>Vendor Est. Accruals \$361,265.00</i> | <i>BPA Modified Estimated Accruals: \$361,265.00</i> |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Bruce R. Eddy | | FY03 contract backdated to March 01, 2002, through February 28, 2003. There were no actual commitments in FY02. Past performance indicates the sponsor is capable of utilizing approximately 90% of their allocated budget. | | The Accrual Estimate included in the FY03 Accrual Estimates by Project and Contract Report is the amount this project will bill BPA. | | | | | Agree | |

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| Master Project No.: 1988-053-01 | | | Proposal No.: 0 | | Sub Basin : IMNAHA | | | | | | | | | | | |
| Project No.: 1988-053-01 | | | Contract: 00004042 | Release: | Contract Title: 1988-053-01 REINTRODUCTION/SUPPLEM ENTATION OF COHO SALMON | | Proj. Manager: KIRKMAN, KEN | | Status: ISSUED | BPA Est. Accruals: | \$1,492.00 | Vendor Est. Accruals | \$1,492.00 | BPA Modified Estimated Accruals: | | \$1,492.00 |
| External Commentor | | BPA Orig. Comment | | | Accrual Comment | | | | | General Comment | | | BPA Comment | | | |
| Becky Ashe | | Current balance will be used by end of contract period 12/31/02. | | | NPT Accrual Estimate \$1,492. Amount same as BPA estimate. | | | | | | | | | | | |
| Project No.: 1988-053-01 | | | Contract: 00004850 | Release: | Contract Title: 1988-053-01 GRANDE RONDE/IMNAHA STEELHEAD MASTER PLAN | | Proj. Manager: KIRKMAN, KEN | | Status: ISSUED | BPA Est. Accruals: | \$111,178.00 | Vendor Est. Accruals | \$163,863.00 | BPA Modified Estimated Accruals: | | \$163,863.00 |
| External Commentor | | BPA Orig. Comment | | | Accrual Comment | | | | | General Comment | | | BPA Comment | | | |
| Becky Ashe | | Current billing rate is approximately \$10,400/month. FY03 accrual should not exceed remaining balance when contract is renewed in December 2002. | | | NPT Accrual Estimate \$163,863. Estimate methodology between BPA and NPT different. This is a capital project working to complete a master plan on 2002 contract balance funds. | | | | | | | | Agree, BPA underestimated work. | | | |

| Master Project No.: 1992-026-01 | | | Proposal No.: 0 | | Sub Basin : GRANDE RONDE | | | | | | | |
|---|--|--|---|--|------------------------------------|--|--|--|--|--|---|--|
| <i>Project No.: 1992-026-01 Contract: 00004369 Release:</i> | | | <i>Contract Title: 1999-061-00 GRANDE RONDE/UNION COUNTY SWCD CHANNEL, RD.</i> | | <i>Proj. Manager: WELCH, DORIE</i> | | <i>Status: ISSUED</i> | | <i>BPA Est. Accruals: \$27,325.00 Vendor Est. Accruals</i> | | <i>BPA Modified Estimated Accruals: \$41,765.00</i> | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | | General Comment | | | | BPA Comment | |
| Lyle Kuchenbecker FY03 accrual = \$27,325 from unbilled FY02 work. \$ for this project came from 1992-026-01. | | | Project/Subproject Name:GR/Union SWCD FY1999 Projects Year funded:1999 Exp. date:12/31/2002 FY03 BPA Est. Accrual per Contract:\$27,325 FY03 Revised Accrual per Contract:\$41,765 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$25,677 Comment:Smutz Draw, most work done in 2000 & 2001, not billed as of 1/03 | | | | Contract and parent project 1999-061-00 are under Master Project 1992-026-01 | | | | Agree with vendor. | |
| <i>Project No.: 1992-026-01 Contract: 00005151 Release:</i> | | | <i>Contract Title: 2001-019-00 LITTLE CATHERINE AND LICK CREEK RESTORATION</i> | | <i>Proj. Manager: WELCH, DORIE</i> | | <i>Status: ISSUED</i> | | <i>BPA Est. Accruals: \$4,222.00 Vendor Est. Accruals</i> | | <i>BPA Modified Estimated Accruals: \$7,603.00</i> | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | | General Comment | | | | BPA Comment | |
| Lyle Kuchenbecker Contract extended to 12/31/2003. FY02 FS match was lost in FY02, but will be available in FY03. Funds for this project came from 1992-026-01. | | | Project/Subproject Name:Little Cath/Lick Crk Restoration LGRD Year funded:2001 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$4,222 FY03 Revised Accrual per Contract:\$7,603 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$0 Comment:Fy 03 billing on 10/4/02 \$3,381 | | | | Contract and parent project 2001-019-00 are under Master Project 1992-026-01 | | | | Agree with vendor. | |

BLUE MOUNTAIN

| Master Project No.: 1992-026-01 | | | Proposal No.: 0 | | Sub Basin : GRANDE RONDE | | | | | | | |
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| <i>Project No.: 1992-026-01</i> | | | <i>Contract: 00005683</i> | <i>Release:</i> | <i>Contract Title: 1992-026-01 LOSTINE RIVER/CARCASS SUPPLEMENTATION & EVALUATION</i> | | <i>Proj. Manager: WELCH, DORIE</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$28,740.00</i> | <i>Vendor Est. Accruals \$28,740.00</i> | <i>BPA Modified Estimated Accruals: \$28,740.00</i> | |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Lyle Kuchenbecker | | | No performance or budget issues. Remaining work will be completed shortly and billings will submitted by end of CY02. No new FY03 funds needed for project. | | Project/Subproject Name:Lostine Carcass Supplement. ODFW Year funded:2001 Exp. date:12/31/2002 FY03 BPA Est. Accrual per Contract:\$28,740 FY03 Revised Accrual per Contract:\$28,740 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$28,740 Comment:Project complete | | | | | | Agree with vendor. | |
| <i>Project No.: 1992-026-01</i> | | | <i>Contract: 00005849</i> | <i>Release:</i> | <i>Contract Title: 1992-026-01 GROUSE CREEK RESTORATION</i> | | <i>Proj. Manager: WELCH, DORIE</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$5,942.00</i> | <i>Vendor Est. Accruals \$5,942.00</i> | <i>BPA Modified Estimated Accruals: \$5,942.00</i> | |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Lyle Kuchenbecker & Todd Kuck -BLM (2 comments received | | | No performance or budget issues. Remaining work will be completed shortly and billings will submitted by end of CY02. No new FY03 funds needed for project. | | Project/Subproject Name:Grouse Creek Restoration BLM Year funded:2001 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$5,942 FY03 Revised Accrual per Contract:\$5,942 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$0 Comment:Project will be completed 4/03, billed by 7/03. 2nd comment received from: Todd Kuck, BLM: In your BPA Project Manager Comments PDF file, it mentions that the billings will be submitted by the end of calendar year 2002. This is not correct. The project will be finished in FY 03 and the billings will be completed by the end of FY 03. The accrual estimate for FY 03 of \$5,942 in the excel spreadsheet is correct, the billings just won't be submitted as soon as indicated in the comments file. | | | | | | Agree with vendor. | |
| <i>Project No.: 1992-026-01</i> | | | <i>Contract: 00005855</i> | <i>Release:</i> | <i>Contract Title: 1992-026-01 WALLOWA VALLEY RANGER DIST FY2001 PROJECTS</i> | | <i>Proj. Manager: WELCH, DORIE</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$44,450.00</i> | <i>Vendor Est. Accruals \$94,953.00</i> | <i>BPA Modified Estimated Accruals: \$94,953.00</i> | |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Lyle Kuchenbecker | | | No new FY03 funds needed for project. | | Project/Subproject Name:WVRD FY 2001 Projects Year funded:2001 Exp. date:12/31/2004 FY03 BPA Est. Accrual per Contract:\$44,450 FY03 Revised Accrual per Contract:\$94,953 FY04 Est. Accrual per Contract:\$5,797 Work Accomplished before 03 and Accrued in 03:\$0 Comment:Work projected for late FY 03, some billings could be delayed to FY 04 | | | | | | Agree with vendor. | |
| <i>Project No.: 1992-026-01</i> | | | <i>Contract: 00005889</i> | <i>Release:</i> | <i>Contract Title: 1992-026-01 LAGRANDE RANGER DISTRICT FY2001 PROJECTS</i> | | <i>Proj. Manager: WELCH, DORIE</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$65,528.00</i> | <i>Vendor Est. Accruals \$65,528.00</i> | <i>BPA Modified Estimated Accruals: \$65,528.00</i> | |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Lyle Kuchenbecker | | | No performance or budget issues. Remaining work will be completed shortly and billings will be submitted by end of contract budget period. | | Project/Subproject Name:LGRD FY 2001 Projects Year funded:2001 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$65,528 FY03 Revised Accrual per Contract:\$65,528 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$0 Comment:Will be completed 9/03 and billed by 9/03 | | | | | | Agree with vendor. | |
| <i>Project No.: 1992-026-01</i> | | | <i>Contract: 00006204</i> | <i>Release:</i> | <i>Contract Title: 2000-064-00 CONSERVATION RESERVE ENHANCEMENT PROGRAM (CREP) INCEN</i> | | <i>Proj. Manager: WELCH, DORIE</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$12,144.00</i> | <i>Vendor Est. Accruals \$12,144.00</i> | <i>BPA Modified Estimated Accruals: \$12,144.00</i> | |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Lyle Kuchenbecker | | | No performance or budget issues. Work has be completed and billings will submitted by end of CY02. No new FY03 funds needed for project. | | Project/Subproject Name:CREP Incentive WSWCD Year funded:2001 Exp. date:12/31/2002 FY03 BPA Est. Accrual per Contract:\$12,144 FY03 Revised Accrual per Contract:\$12,144 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$0 Comment:Project completed and billed 12/19/02 | | | | | | Agree with vendor. | |

BLUE MOUNTAIN

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| Master Project No.: 1992-026-01 | | | Proposal No.: 0 | | Sub Basin : GRANDE RONDE | | | | | | | | | | | |
| Project No.: 1992-026-01 | | | Contract: 00006205 | Release: | Contract Title: 2000-069-00 GRANDE RONDE R. BASIN - CULVERT REPLACEMENTS | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | BPA Est. Accruals: | \$63,586.00 | Vendor Est. Accruals | \$0.00 | BPA Modified Estimated Accruals: | | \$0.00 |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | General Comment | | | | | | | BPA Comment | | | | |
| Lyle Kuchenbecker | | | Lost USFS match in FY02, but will have match in FY03. Budget extended to 12/31/2003. | | Project/Subproject Name:GR Basin Culvert Replacements LGRD Year funded:2000 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$63,586 FY03 Revised Accrual per Contract:\$0 FY04 Est. Accrual per Contract:\$63,586 Work Accomplished before 03 and Accrued in 03:\$0 Comment: | | | | | | | Agree with vendor. | | | | |
| Project No.: 1992-026-01 | | | Contract: 00006206 | Release: | Contract Title: 2000-060-00 BEAR GULCH WATERSHED RESTORATION | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | BPA Est. Accruals: | \$18,464.00 | Vendor Est. Accruals | \$18,464.00 | BPA Modified Estimated Accruals: | | \$18,464.00 |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | General Comment | | | | | | | BPA Comment | | | | |
| Lyle Kuchenbecker | | | No performance or budget issues. | | Project/Subproject Name: Bear Gulch Watershed Rest. Wall Res Year funded:2000 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$18,464 FY03 Revised Accrual per Contract:\$18,464 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:na Comment:Work projected for late FY 03, some billings could be delayed to FY 04 | | | | | | | Agree with vendor. | | | | |
| Project No.: 1992-026-01 | | | Contract: 00006208 | Release: | Contract Title: 1998-049-00 MCINTYRE RD RELOCATION, PHASE 11-B | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | BPA Est. Accruals: | \$0.00 | Vendor Est. Accruals | \$0.00 | BPA Modified Estimated Accruals: | | \$0.00 |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | General Comment | | | | | | | BPA Comment | | | | |
| Lyle Kuchenbecker | | | Project is complete and final billings and report will be submitted by end of CY02. | | Project/Subproject Name:McIntyre Rd Phase II B Union Co. Year funded:2000 Exp. date:12/31/2005 FY03 BPA Est. Accrual per Contract:\$129,808 FY03 Revised Accrual per Contract:\$0 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$0 Comment:BPA accounting error, all funds expended | | | | | | | Agree with vendor. | | | | |
| Project No.: 1992-026-01 | | | Contract: 00006225 | Release: | Contract Title: 1999-081-00 EAST END ROAD OBLITERATION AND SEDIMENT REDUCTION | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | BPA Est. Accruals: | \$1,860.00 | Vendor Est. Accruals | \$1,860.00 | BPA Modified Estimated Accruals: | | \$1,860.00 |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | General Comment | | | | | | | BPA Comment | | | | |
| Lyle Kuchenbecker | | | Project has been completed and a final invoice for \$1,860 will be sent to BPA. Close out and deobligate after final billing. | | Project/Subproject Name:East End Road Obliteration Uma NF Year funded:1999 Exp. date:12/31/2002 FY03 BPA Est. Accrual per Contract:\$1,860 FY03 Revised Accrual per Contract:\$1,860 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$1,860 Comment:\$18,572 left in contract, indication only \$1,860 will be billed?? | | | | | | | Agree with vendor. | | | | |
| Project No.: 1992-026-01 | | | Contract: 00006227 | Release: | Contract Title: 2000-063-00 MEADOW CREEK RIPARIAN PASTURE FENCING | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | BPA Est. Accruals: | \$16,606.00 | Vendor Est. Accruals | \$16,606.00 | BPA Modified Estimated Accruals: | | \$16,606.00 |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | General Comment | | | | | | | BPA Comment | | | | |
| Lyle Kuchenbecker | | | This project may be extended through September 30, 2003. Unable to complete work this field season. | | Project/Subproject Name:Meadow Crk Rip Past. Fencing LGRD Year funded:2000 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$16,606 FY03 Revised Accrual per Contract:\$16,606 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$0 Comment:No work done in FY 2002 | | | | | | | Agree with vendor. | | | | |
| Project No.: 1992-026-01 | | | Contract: 00006235 | Release: | Contract Title: 1999-077-00 WALLOWA COUNTY DIRECT SEEDING | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | BPA Est. Accruals: | \$46,000.00 | Vendor Est. Accruals | \$19,778.00 | BPA Modified Estimated Accruals: | | \$19,778.00 |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | General Comment | | | | | | | BPA Comment | | | | |
| Lyle Kuchenbecker | | | Work completed in FY02 and billed in CY02. | | Project/Subproject Name:Wallowa Co Direct Seeding WSWCD Year funded:1999 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$46,000 FY03 Revised Accrual per Contract:\$19,778 FY04 Est. Accrual per Contract:\$26,222 Work Accomplished before 03 and Accrued in 03:\$19,778 Comment:Last billing will be in FY 04 after fall 03 seeding | | | | | | | Agree with vendor. | | | | |

BLUE MOUNTAIN

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| Master Project No.: 1992-026-01 | | | Proposal No.: 0 | | Sub Basin : GRANDE RONDE | | | | | | |
| Project No.: 1992-026-01 | | | Contract: 00006238 | Release: | Contract Title: 2000-059-00 MARR FLAT ALLOTMENT & BIG SHEEP IMNAHA FISHERIES ENHA | | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$63,590.00 | Vendor Est. Accruals \$63,590.00 | BPA Modified Estimated Accruals: \$63,590.00 |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | | BPA Comment |
| Lyle Kuchenbecker | | Work will be completed by May 2003. | | Project/Subproject Name:Mar Flat/Big Sheep Wallowa Res. Year funded:2000 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$63,590 FY03 Revised Accrual per Contract:\$63,590 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$8,453 Comment:Work projected for late FY 03, some billings could be delayed to FY 04 | | | | | | | Agree with vendor. |
| Project No.: 1992-026-01 | | | Contract: 00006243 | Release: | Contract Title: 1997-078-00 CATHERINE CREEK.CR IRRIGATION/STABILIZATION | | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$24,176.00 | Vendor Est. Accruals \$24,176.00 | BPA Modified Estimated Accruals: \$24,176.00 |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | | BPA Comment |
| Lyle Kuchenbecker | | FY02 work has been completed and will be billed in CY02. | | Project/Subproject Name:Catherine Crk Irrig/Stabiliz USWCD Year funded:1997 Exp. date:6/30/2002 FY03 BPA Est. Accrual per Contract:\$24,176 FY03 Revised Accrual per Contract:\$24,176 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:na Comment:4 projects, work done in 1997, last billing to BPA 10/97 | | | | | | | Agree with vendor. |
| Project No.: 1992-026-01 | | | Contract: 00006245 | Release: | Contract Title: 1992-026-01 GRANDE RONDE MODEL WATERSHED PROGRAM | | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$144,000.00 | Vendor Est. Accruals \$144,000.00 | BPA Modified Estimated Accruals: \$144,000.00 |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | | BPA Comment |
| Lyle Kuchenbecker | | This is a subproject of model watershed program. It uses funds from the parent project 1992-026-01. | | Project/Subproject Name:GRMWP Admin USFS Year funded:1992 Exp. date:12/31/2002 FY03 BPA Est. Accrual per Contract:\$144,000 FY03 Revised Accrual per Contract:\$144,000 FY04 Est. Accrual per Contract:\$144,000 Work Accomplished before 03 and Accrued in 03:na Comment:Will amend contract Jan 03, amount estimated for 03 & 04 | | | | | | | Agree with vendor. |
| Project No.: 1992-026-01 | | | Contract: 00006250 | Release: | Contract Title: 1999-058-00 UPPER GRANDE RONDE & CATHERINE CREEK WATERSHED REST. | | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$28,392.00 | Vendor Est. Accruals \$34,019.00 | BPA Modified Estimated Accruals: \$34,019.00 |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | | BPA Comment |
| Lyle Kuchenbecker | | Project will be completed in FY03 if contract extended. FS cost share available in FY03. | | Project/Subproject Name:UGR/Cath Crk Rest. LGRD Year funded:1999 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$28,392 FY03 Revised Accrual per Contract:\$34,019 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$0 Comment:Fy 03 billing on 10/11/02 \$5,628 | | | | | | | Agree with vendor. |
| Project No.: 1992-026-01 | | | Contract: 00006251 | Release: | Contract Title: 1998-037-01 GRANDE RONDE MAINSTEM ENHANCEMENT | | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$33,198.00 | Vendor Est. Accruals \$20,000.00 | BPA Modified Estimated Accruals: \$20,000.00 |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | | BPA Comment |
| Lyle Kuchenbecker | | Field work was delayed in FY02 due to consultation with NOAA Fisheries. Consultation has been completed and work will proceed in summer of FY03. Balance will be used in FY03. | | Project/Subproject Name:GR Mainstem Enh Phase II CTUIR Year funded:1998 Exp. date:7/31/2004 FY03 BPA Est. Accrual per Contract:\$33,198 FY03 Revised Accrual per Contract:\$20,000 FY04 Est. Accrual per Contract:\$13,198 Work Accomplished before 03 and Accrued in 03:\$0 Comment: | | | | | | | Agree with vendor. |
| Project No.: 1992-026-01 | | | Contract: 00006256 | Release: | Contract Title: 1999-079-00 BEAVER CREEK FISH PASSAGE | | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$29,679.00 | Vendor Est. Accruals \$0.00 | BPA Modified Estimated Accruals: \$0.00 |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | | BPA Comment |
| Lyle Kuchenbecker | | This contract may be extended through 12/31/03. This project has been delayed by ESA consultation. Work will now be completed in FY03 field season. | | Project/Subproject Name:Beaver Crk Fish Passage LGRD Year funded:2000 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$29,679 FY03 Revised Accrual per Contract:\$0 FY04 Est. Accrual per Contract:??? Work Accomplished before 03 and Accrued in 03:\$0 Comment:Project held up in consultation, no projected billings for FY 03 | | | | | | | Agree with vendor. |

BLUE MOUNTAIN

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| Master Project No.: 1992-026-01 | | Proposal No.: 0 | | Sub Basin : GRANDE RONDE | | | | | | | |
| Project No.: 1992-026-01 | | Contract: 00006277 | Release: | Contract Title: 1992-026-01 GRANDE RONDE MODEL WATERSHED | | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$145,000.00 | Vendor Est. Accruals | \$132,192.00 | BPA Modified Estimated Accruals: \$132,192.00 |
| External Commentor | BPA Orig. Comment | Accrual Comment | | General Comment | | BPA Comment | | | | | |
| Lyle Kuchenbecker | This is part of the administration contract for the GRMWS program through Eastern Oregon State University for two positions. This is an ongoing contract which will be renewed 12/31/02. | Project/Subproject Name:GRMWP Admin EOU Year funded:1996 Exp. date:12/31/2002 FY03 BPA Est. Accrual per Contract:\$145,000 FY03 Revised Accrual per Contract:\$132,192 FY04 Est. Accrual per Contract:\$150,000 Work Accomplished before 03 and Accrued in 03:\$0 Comment:On-going program admin, FY 03 contract in to BPA | | | | Agree with vendor. | | | | | |
| Project No.: 1992-026-01 | | Contract: 00006307 | Release: | Contract Title: 1999-071-00 HAGEDORN ROAD RELOCATION/STREAM RESTORATION | | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$15,000.00 | Vendor Est. Accruals | \$16,630.00 | BPA Modified Estimated Accruals: \$16,630.00 |
| External Commentor | BPA Orig. Comment | Accrual Comment | | General Comment | | BPA Comment | | | | | |
| Lyle Kuchenbecker | Work completed in CY2001 but no billings submitted. Expect invoice in CY2002. Deobligate after final billing. No new FY03 funds. | Project/Subproject Name:Hagedorn Rd Relocation USWCD Year funded:1999 Exp. date:12/30/2001 FY03 BPA Est. Accrual per Contract:\$15,000 FY03 Revised Accrual per Contract:\$16,630 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$16,645 Comment:Project complet. June 01, not billed to BPA until 12/02 | | | | Agree with vendor. | | | | | |
| Project No.: 1992-026-01 | | Contract: 00006309 | Release: | Contract Title: 1999-072-00 WILDCAT CREEK CULVERT REPLACEMENT | | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$19,916.00 | Vendor Est. Accruals | \$8,685.00 | BPA Modified Estimated Accruals: \$8,685.00 |
| External Commentor | BPA Orig. Comment | Accrual Comment | | General Comment | | BPA Comment | | | | | |
| Lyle Kuchenbecker | FY02 accrual estimate will use all remaining funds. Wait for final billing then close out. FY03 accrual = \$19,916. No new FY03 funds. | Project/Subproject Name:Wildcat Crk Culvert Replac. Wall Co. Year funded:1999 Exp. date:12/31/2002 FY03 BPA Est. Accrual per Contract:\$19,916 FY03 Revised Accrual per Contract:\$8,685 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$8,685 Comment:Project completed 4/02, savings of \$11,231 | | | | Agree with vendor. | | | | | |
| Project No.: 1992-026-01 | | Contract: 00006310 | Release: | Contract Title: 1999-044-00 WALLOWA COUNTY TECH ENGINEERING ASSISTANCE | | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$16,639.00 | Vendor Est. Accruals | \$0.00 | BPA Modified Estimated Accruals: \$0.00 |
| External Commentor | BPA Orig. Comment | Accrual Comment | | General Comment | | BPA Comment | | | | | |
| Lyle Kuchenbecker | Contract received a NCTE through 12/31/2003. No new FY03 funds. | Project/Subproject Name:Wallowa Co Tech Eng. Assis.WSWCD Year funded:1999 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$16,639 FY03 Revised Accrual per Contract:\$0 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:na Comment:Cancel contract, not needed, have #6431 as per Cynthia 2/9/03 | | | | Agree with vendor. | | | | | |
| Project No.: 1992-026-01 | | Contract: 00006314 | Release: | Contract Title: 1999-064-00 ALPINE MEADOWS - TROUT CREEK RESTORATION | | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$9,343.00 | Vendor Est. Accruals | \$9,343.00 | BPA Modified Estimated Accruals: \$9,343.00 |
| External Commentor | BPA Orig. Comment | Accrual Comment | | General Comment | | BPA Comment | | | | | |
| Lyle Kuchenbecker | Contract received a NCTE on 12/9/02; through 12/31/2003. No new FY03 funds. | Project/Subproject Name:Alpine Meadows/Trout Crk Alp. Mdw Year funded:1999 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$9,343 FY03 Revised Accrual per Contract:\$9,343 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$0 Comment:New permit needed for some proposed work \$1,235 billed 11/22/04 | | | | Agree with vendor. | | | | | |
| Project No.: 1992-026-01 | | Contract: 00006431 | Release: | Contract Title: 1999-073-00 GRANDE RONDE BASIN TECHNICAL ENGINEERING ASSISTANCE | | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$74,400.00 | Vendor Est. Accruals | \$20,000.00 | BPA Modified Estimated Accruals: \$20,000.00 |
| External Commentor | BPA Orig. Comment | Accrual Comment | | General Comment | | BPA Comment | | | | | |
| Lyle Kuchenbecker | Accrual from beginning of contract has been approximately \$10,000 over two years. Billing has been delayed because these costs are part of a cost share agreement, which has used other funds first before billing for BPA funds. | Project/Subproject Name:GR Basin Tech Eng Assis. WSWCD Year funded:1999 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$74,400 FY03 Revised Accrual per Contract:\$20,000 FY04 Est. Accrual per Contract:\$54,400 Work Accomplished before 03 and Accrued in 03:\$2,400 Comment:Rough estimate, as per Cynthia 2/9/03 | | | | Agree with vendor. | | | | | |

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| Master Project No.: 1992-026-01 | | | Proposal No.: 0 | | Sub Basin : GRANDE RONDE | | | | | | | | | |
| Project No.: 1992-026-01 Contract: 00006661 Release: | | | Contract Title: 1992-026-01 GRANDE RONDE MODEL WATERSHED | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | | BPA Est. Accruals: \$4,377.00 | | Vendor Est. Accruals \$4,377.00 | | BPA Modified Estimated Accruals: \$4,377.00 | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | General Comment | | | | | | BPA Comment | | | |
| Lyle Kuchenbecker Contract work completed and contract closed. | | | Project/Subproject Name:Union Co PWD Bridges Union Co. Year funded:2001 Exp. date:12/31/2002 FY03 BPA Est. Accrual per Contract:\$4,377 FY03 Revised Accrual per Contract:\$4,377 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$0 Comment:Done, last billing 11/7/02 | | | | | | | | Agree with vendor. | | | |
| Project No.: 1992-026-01 Contract: 00006662 Release: | | | Contract Title: 1999-070-00 WALLOWA COUNTY GAUGING STATIONS | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | | BPA Est. Accruals: \$1,235.00 | | Vendor Est. Accruals \$23,573.00 | | BPA Modified Estimated Accruals: \$23,573.00 | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | General Comment | | | | | | BPA Comment | | | |
| Lyle Kuchenbecker No new FY03 funds. | | | Project/Subproject Name:Wallowa Co Guaging St. WSWCD Year funded:2001 Exp. date:2/28/2003 FY03 BPA Est. Accrual per Contract:\$1,235 FY03 Revised Accrual per Contract:\$23,573 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$0 Comment:Ammendment submitted for \$23,573, not contracted yet | | | | | | | | Agree with vendor. | | | |
| Project No.: 1992-026-01 Contract: 00006663 Release: | | | Contract Title: 1992-026-01 LOSTINE WATERSHED ASSESSMENT | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | | BPA Est. Accruals: \$27,000.00 | | Vendor Est. Accruals \$10,464.00 | | BPA Modified Estimated Accruals: \$10,464.00 | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | General Comment | | | | | | BPA Comment | | | |
| Lyle Kuchenbecker Contract received a NCTE through 12/31/2003. No new FY03 funds. | | | Project/Subproject Name:Lostine Watershed Assess WSWCD Year funded:2001 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$27,000 FY03 Revised Accrual per Contract:\$10,464 FY04 Est. Accrual per Contract:\$16,536 Work Accomplished before 03 and Accrued in 03:na Comment: | | | | | | | | Agree with vendor. | | | |
| Project No.: 1992-026-01 Contract: 00009812 Release: | | | Contract Title: 1992-026-01 LITTLE SHEEP CREEK LARGE WOOD PLACEMENT AND CULVERT REPLACEMENT | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | | BPA Est. Accruals: \$21,450.00 | | Vendor Est. Accruals \$21,450.00 | | BPA Modified Estimated Accruals: \$21,450.00 | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | General Comment | | | | | | BPA Comment | | | |
| Lyle Kuchenbecker (Not on any of the tabs in spreadsheet) Awarded in May 2002. No billings in FY02. FY03 accrual = \$21,450. | | | Project/Subproject Name:Little Sheep/Large Wood WSWCD Year funded:2002 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$21,450 FY03 Revised Accrual per Contract:\$21,450 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:na Comment:\$19,500 billed 10/31/02, \$1,950 left to bill 2/03 | | | | | | | | Agree with vendor. | | | |
| Project No.: 1992-026-01 Contract: 00009847 Release: | | | Contract Title: 1992-026-01 GRAND RONDE MODEL WATERSHED CHARTER DEVELOPMENT PHAS | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | | BPA Est. Accruals: \$28,859.00 | | Vendor Est. Accruals \$16,600.00 | | BPA Modified Estimated Accruals: \$16,600.00 | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | General Comment | | | | | | BPA Comment | | | |
| Lyle Kuchenbecker No issues. Contract has been in place for six months. | | | Project/Subproject Name:Union SWCD FY 2001 Projects Year funded:2002 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$28,589 FY03 Revised Accrual per Contract:\$16,600 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$0 Comment:Sarah H. indicated about \$16,400 will be spent total | | | | | | | | Agree with vendor. | | | |
| Project No.: 1992-026-01 Contract: 00010467 Release: | | | Contract Title: 1992-026-01 WALLOWA COUNTY CREP COORDINATOR | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | | BPA Est. Accruals: \$19,641.00 | | Vendor Est. Accruals \$12,150.00 | | BPA Modified Estimated Accruals: \$12,150.00 | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | General Comment | | | | | | BPA Comment | | | |
| Lyle Kuchenbecker No issues. Contract in place for four months. This contract runs for 28 months. Accrual = \$45,830/28 x 12 = \$19,641 | | | Project/Subproject Name:Wallow Co CREP Coord. WSWCD Year funded:2002 Exp. date:12/31/2004 FY03 BPA Est. Accrual per Contract:\$19,641 FY03 Revised Accrual per Contract:\$12,150 FY04 Est. Accrual per Contract:\$33,680 Work Accomplished before 03 and Accrued in 03:na Comment: | | | | | | | | Agree with vendor. | | | |

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| Master Project No.: 1992-026-01 | | Proposal No.: 0 | Sub Basin : GRANDE RONDE | | | | | | |
| Project No.: 1992-026-01 | | Contract: 00010479 | Release: | Contract Title: 1992-026-01 DARK CANYON RIPARIAN EXCLOSURE | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$5,050.00 | Vendor Est. Accruals \$5,050.00 | BPA Modified Estimated Accruals: \$5,050.00 |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment |
| Lyle Kuchenbecker | No issues. Contract has been in place for four months. | | Project/Subproject Name:Dark Canyon Rip Exclosure BLM Year funded:2002 Exp. date:12/31/2002 FY03 BPA Est. Accrual per Contract:\$5,050 FY03 Revised Accrual per Contract:\$5,050 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:\$5,050 Comment:Completed 9/02, will be billed 03 | | | | | | Agree with vendor. |
| Project No.: 1992-026-01 | | Contract: 00010534 | Release: | Contract Title: 1992-026-01 GRANDE RONDE VALLEY STREAM GAUGING | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$7,095.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$18,920.00 |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment |
| Lyle Kuchenbecker | Contract amended on 11/20/02. Estimated budget = \$18,920 over a two year period beginning in January 2002. FY03 accrual = \$7,095 | | Project/Subproject Name:GR Valley Stream Gauging Union Co. Year funded:2002 Exp. date:12/31/2004 FY03 BPA Est. Accrual per Contract:\$7,095 FY03 Revised Accrual per Contract:\$18,920 FY04 Est. Accrual per Contract:\$0 Work Accomplished before 03 and Accrued in 03:na Comment:Contracted 8/1/02 for \$18,920 | | | | | | Agree with vendor. |
| Project No.: 1992-026-01 | | Contract: 00010547 | Release: | Contract Title: 1992-026-01 UPPER GRANDE RONDE DIRECT SEED INCENTIVE PROGRAM | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$48,000.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$20,000.00 |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment |
| Lyle Kuchenbecker | No issues. Contract has been in place for three months. | | Project/Subproject Name:UGR Direct Seed Incentive USWCD Year funded:2002 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$48,000 FY03 Revised Accrual per Contract:\$20,000 FY04 Est. Accrual per Contract:\$28,000 Work Accomplished before 03 and Accrued in 03:\$0 Comment: | | | | | | Agree with vendor. |
| Project No.: 1992-026-01 | | Contract: 00011200 | Release: | Contract Title: 1992-026-01 LA GRANDE RANGER DIST FY 02 PROJECTS | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$116,940.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$59,255.00 |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment |
| Lyle Kuchenbecker | No issues. Contract has been in place for two months. | | Project/Subproject Name:LGRD FY 2002 Projects Year funded:2002 Exp. date:12/31/2003 FY03 BPA Est. Accrual per Contract:\$116,940 FY03 Revised Accrual per Contract:\$59,255 FY04 Est. Accrual per Contract:\$57,685 Work Accomplished before 03 and Accrued in 03:na Comment:Projected 9/03 Accomplishment, 9/03 &12/03 billings | | | | | | Agree with vendor. |
| Project No.: 1992-026-01 | | Contract: 00011695 | Release: | Contract Title: 1992-026-01 GRAND RONDE MODEL WATERSHED PROGRAM | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$61,143.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$61,143.00 |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment |
| Lyle Kuchenbecker | GRMWS administrative positions. | | Project/Subproject Name:GRMWP Admin (2 positions) UnCo Year funded:2002 Exp. date:9/30/2003 FY03 BPA Est. Accrual per Contract:\$61,143 FY03 Revised Accrual per Contract:\$61,143 FY04 Est. Accrual per Contract:\$61,143 Work Accomplished before 03 and Accrued in 03:na Comment:On-going program admin | | | | | | Agree with vendor. |

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| Master Project No.: 1992-026-04 | | Proposal No.: 0 | Sub Basin : GRANDE RONDE | | | | | | |
| Project No.: 1992-026-04 | | Contract: 00004119 | Release: | Contract Title: 1992-026-04 GRANDE RONDE CHINOOK SALMON EARLY LIFE | Proj. Manager: BAESLER, GREGORY | Status: ISSUED | BPA Est. Accruals: \$871,712.00 | Vendor Est. Accruals \$871,712.00 | BPA Modified Estimated Accruals: \$871,712.00 |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment |
| Rich Carmichael | Contract received NCTE through 1/31/03; FY03 accrual = \$918,282 x 0.75 + \$183,000 (\$61k x 3) = \$871,712. | | Accrual estimate looks correct. | | | | | | Agree |

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| Master Project No.: 1994-018-05 | | Proposal No.: 0 | | Sub Basin : ASOTIN | | | | | |
| <i>Project No.: 1997-080-00</i> | | <i>Contract: 00006221</i> | <i>Release:</i> | <i>Contract Title: 1997-080-00 ASOTIN CREEK UPLAND SEDIMENTATION REDUCTION</i> | <i>Proj. Manager: WELCH, DORIE</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$6,657.00</i> | <i>Vendor Est. Accruals \$6,657.00</i> | <i>BPA Modified Estimated Accruals: \$6,657.00</i> |
| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | | | |
| Bradley J. Johnson No issues. | | This Accrual estimate is accurate to the best of my knowledge. | | | | Vendor agrees with accrual estimate. | | | |
| <i>Project No.: 1997-086-00</i> | | <i>Contract: 00006233</i> | <i>Release:</i> | <i>Contract Title: 1997-086-00 ASOTIN WATERSHED UPLAND BMP'S</i> | <i>Proj. Manager: WELCH, DORIE</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$2,516.00</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals: \$2,712.00</i> |
| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | | | |
| Bradley J. Johnson No issues. | | The Accrual Estimate for this project is not accurate. According to our workplan and funding needed to accomplish objectives and tasks, we need \$2,712 in this contract for FY 2003. | | Project Managers comments are accurate and we are balancing our budget according to BPA SOY DRAFT Budget of \$271,000. | | Agree. | | | |
| <i>Project No.: 1998-047-00</i> | | <i>Contract: 00006422</i> | <i>Release:</i> | <i>Contract Title: 1998-047-00 ASOTIN WATERSHED INFORMATION & EDUCATION</i> | <i>Proj. Manager: WELCH, DORIE</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$8,213.00</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals: \$5,000.00</i> |
| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | | | |
| Bradley J. Johnson No issues. | | Our estimated Accrual for this Project is \$5,000 for FY 2003. | | This is less than BPA accrual but as stated with all other projects associated with 199401805, we are balancing budgets associated with BPA's SOY DRAFT Budget of \$271,000 for Asotin Creek Projects. | | Agree | | | |
| <i>Project No.: 1999-002-00</i> | | <i>Contract: 00007965</i> | <i>Release:</i> | <i>Contract Title: 1999-002-00 ASOTIN WATERSHED PROJECT IMPLEMENTATION</i> | <i>Proj. Manager: WELCH, DORIE</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$78,996.00</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals: \$77,855.00</i> |
| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | | | |
| Bradley J. Johnson No issues. | | The accurate Accrual Estimate for this contract is \$77,855 for FY 2003 to accomplish items identified in our Scope of Work. | | We are balancing contracts under 199501805 according to BPA's SOY DRAFT Budget of \$271,000 for Asotin Creek Projects. | | Agree | | | |
| <i>Project No.: 1999-052-00</i> | | <i>Contract: 00007638</i> | <i>Release:</i> | <i>Contract Title: 1999-052-00 ASOTIN CREEK FIVE YEAR MINIMUM TILL PROGRAM</i> | <i>Proj. Manager: WELCH, DORIE</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$5,260.00</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals: \$5,830.00</i> |
| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | | | |
| Bradley J. Johnson No issues. | | The accurate Accrual estimate for this contract for FY 2003 is \$5,830 to accomplish the approved scope of work. | | The Project Managers comments are accurate and we are balancing according to BPA's SOY DRAFT Budget of \$271,000 for Asotin Creek Projects. | | Agree | | | |
| <i>Project No.: 1999-054-00</i> | | <i>Contract: 00006230</i> | <i>Release:</i> | <i>Contract Title: 1999-054-00 ASOTIN CREEK INSTREAM PROJECT MONITORING</i> | <i>Proj. Manager: WELCH, DORIE</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$8,763.00</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals: \$30,000.00</i> |
| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | | | |
| Bradley J. Johnson Billing is irregular and the majority of work will take place in fall of 2003. | | The Accrual estimate for this contract is not correct. We will be working with our BPA Project Manager to increase the funding and identify objectives and task that address RPA's. On-going monitoring of Asotin Creek Projects is important for completed projects as well as projects that are being identified. Information that has been gathered will be used in the subbasin planning process and continued monitoring has been idenfied by co-managers and local agencies. The Accrual Estimate for this contract should be \$30,000 for 2003. | | The ACCD is balancing all contracts in this excersie to accomidate the BPA SOY DRAFT Budget ecommendations of Asotin Creek Projects of \$271,000 for FY 2003. | | I agree. This contract will provide for the continuation of an existing monitoring program. | | | |

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| Master Project No.: 1994-018-05 | | | Proposal No.: 0 | | Sub Basin : ASOTIN | | | | | | | |
| Project No.: 1999-060-00 | | | Contract: 00006420 | Release: | Contract Title: 1999-060-00 ASOTIN COUNTY CONSERVATION DISTRICT WATERSHED UPLAND | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | BPA Est. Accruals: \$36,213.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$0.00 |
| External Commentor BPA Orig. Comment | | | | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Bradley J. Johnson | | | Contract amendment has been in place for seven months. Invoicing will increase in FY03. | | The Accrual Estimate for this contract for FY 2003 is \$00.00. We anticipate having accruals in FY 2004 and 2005 according to RPA's identified in our proposal, but due to funding constraints and completing long-term on-going contracts without the previous funding identified we cut this contract for FY 2003. | | | | We are balancing according to BPA's SOY DRAFT Budget of \$271,000 for Asotin Creek Projects | | Agree with sponsor assessment. | |
| Project No.: 1999-060-00 | | | Contract: 00011847 | Release: | Contract Title: 1999-060-00 ASOTIN COUNTY SIX YEAR DIRECT SEED PROGRAM | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | BPA Est. Accruals: \$53,150.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$53,150.00 |
| External Commentor BPA Orig. Comment | | | | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Bradley J. Johnson | | | New contract has just put into place on the project. No issues. | | The accurate Accrual estimate for this contract for FY 2003 is \$78,003 to accomplish the approved Scope of Work. | | | | We are balancing our budgets according to BPA's SOY DRAFT Budget of \$271,000 for Asotin Creek Projects. | | BPA disagrees. The current budget period runs through 11/30/2003, and there is only \$53,150 in the budget. Therefore, the accrual estimate should be \$53,150. | |
| Project No.: 2000-046-00 | | | Contract: 00005130 | Release: | Contract Title: 2000-046-00 ASOTIN CREEK ISCO WATER/MACRO INV SAMPLE | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | BPA Est. Accruals: \$4,973.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$10,000.00 |
| External Commentor BPA Orig. Comment | | | | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Bradley J. Johnson | | | No issues. | | The Accrual amount for the Project needs to be increased to \$10,000 to meet the Scope of Work and identified tasks. | | | | The ACCD is balancing Projects to meet BPA SOY DRAFT Budgets FY 2003 \$271,000 for Asotin Creek contracts. | | Agree | |
| Project No.: 2000-047-00 | | | Contract: 00005207 | Release: | Contract Title: 2000-047-00 GIS MAPPING - ASOTIN CREEK WATERSHED | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | BPA Est. Accruals: \$1,108.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$0.00 |
| External Commentor BPA Orig. Comment | | | | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Bradley J. Johnson | | | Contract expires on 12/31/2002. FY03 accrual = \$1,108 from FY02 accrual estimate. | | Please combine Project #'s 2000-047-00 00005207 and accrual estimates and comments under 00005209. | | 2000-047-00 0000529 to make this simpler. I have our | | See Contract # 00005209 | | Agree | |
| Project No.: 2000-047-00 | | | Contract: 00005209 | Release: | Contract Title: 2000-047-00 GIS MAPPING - ASOTIN CREEK WATERSHED | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | BPA Est. Accruals: \$4,062.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$7,500.00 |
| External Commentor BPA Orig. Comment | | | | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Bradley J. Johnson | | | No issues. | | The ACCD Accrual for this project is \$7,500 for FY 2003. | | | | We are balancing our budgets to accomidate BPA's SOY DRAFT Budgets for FY 2003 for Asotin Creek Projects. | | Agree | |
| Project No.: 2000-053-00 | | | Contract: 00006436 | Release: | Contract Title: 2000-053-00 ASOTIN CREEK RIPARIAN PLANTING | | Proj. Manager: WELCH, DORIE | | Status: ISSUED | BPA Est. Accruals: \$68,856.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$0.00 |
| External Commentor BPA Orig. Comment | | | | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Bradley J. Johnson | | | \$45,000 added in May 2002. Billing rate is ok. No issue. | | The Accrual Estimate for this contract in FY 2003 is \$00.00. We anticipate having accruals in FY 2004 and FY 2005 associated with RPA's identified in our proposal. Due to funding constraints we made the decision to cut this budget for FY 2003. | | | | We are balancing according to BPA's SOY DRAFT Budget of \$271,000 for Asotin Creek Projects. | | BPA agrees. There are currently no planting needs predicted for FY03 because CREP fencing needs to be installed before planting can be done. | |

BLUE MOUNTAIN

| Master Project No.: 1994-018-05 | | Proposal No.: 0 | Sub Basin : ASOTIN | | | | | | |
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| <i>Project No.: 2000-054-00</i> | | <i>Contract: 00006228</i> | <i>Release:</i> | <i>Contract Title: 2000-054-00 ASOTIN CREEK</i> | <i>Proj. Manager: WELCH,</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$31,414.00</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals: \$24,853.00</i> |
| | | | | <i>RIPARIAN FENCING</i> | <i>DORIE</i> | | | | |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | BPA Comment |
| Bradley J. Johnson | Contract amendment has been in place for seven months. No issues with project. | The Accrual Estimate for this Contract for FY 2003 is \$00.00. We anticipate having accruals in FY 2004 and 2005 associated with RPA's identified in our proposal. Due to long-term funding contracts being in their last year and the funding not coming from carry-over we made cuts to this contract. | | | | | We are balancing according to BPA's SOY DRAFT Budget of \$271,000 for Asotin Creek Projects. | | In a recent exercise, Brad projected that they would be doing some RPA 153-related work (CREP) in FY03 with this contract. Therefore, this accrual estimate should be \$24,853. |

| <i>Project No.: 2000-067-00</i> | | <i>Contract: 00006202</i> | <i>Release:</i> | <i>Contract Title: 2000-067-00 ASOTIN CREEK</i> | <i>Proj. Manager: WELCH,</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$82,837.00</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals: \$50,000.00</i> |
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| | | | | <i>CHANNEL, FLOODPLAIN/RIPARIAN RESTORATION</i> | <i>DORIE</i> | | | | |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | BPA Comment |
| Bradley J. Johnson | Work delayed due to design problems. Design has been completed and construction will take place in summer of 2003. | The Accrual Estimate for this project is not accurate. Due to funding and permitting processes we will not be able to complete all projects identified under this contract. One project (George Creek) has permits and designs completed and we will utilized \$50,000 of the identified \$82,837 during the upcoming work window (2003). We will reallocate funding to other contracts that are currently ongoing within our BPA/NWPPC programs on Asotin Creek and have been approved for funding (in some cases this will be for ongoing work that was not completed due to timing constraints or projects with objectives and tasks specifically identified to meet RPA's). | | | | | The ACCD will be balancing all our contracts under Project #199401805 during this exercise to accomidate the BPA SOY DRAFT Budget recommendations for Asotin Creek Projects of \$271,000 for FY 2003. | | Agree |

| Master Project No.: 1996-080-00 | | Proposal No.: 0 | Sub Basin : GRANDE RONDE | | | | | | |
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| <i>Project No.: 1996-080-00</i> | | <i>Contract: 00004024</i> | <i>Release:</i> | <i>Contract Title: 1996-080-00 NE OREGON</i> | <i>Proj. Manager: DEHERRERA,</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$339,163.00</i> | <i>Vendor Est. Accruals \$436,665.00</i> | <i>BPA Modified Estimated Accruals: \$414,100.00</i> |
| | | | | <i>WILDLIFE PROJECT</i> | <i>JOE</i> | | | | |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | BPA Comment |
| Angela Sondenaa | At the time of contract renewal, the contract balance will be used to reduce the new FY03 funds. | Several budget figures for this project need to be recalculated. The FY02 BPA Approved \$307,499 does not reflect the actual figures approved through the contracting process for FY02. The actual FY02 budget was \$364,863 (\$322,598 new money and \$42,265 carryover from FY01). The FY03 Council Recommended figure is correct. Our new FY03 contract will run from January 1, 2003 through December 31, 2003 so the End Date = 12/31/03. The Contract Balance figure of \$179,057 is in error because it does not reflect expenditures for September 2002. The actual Contract Balance = \$114,140. 2002 Auth. to be Paid should = \$316,770. We received a contract extension in September 2002 which allowed us to continue spending 'carryover' from the FY02 budget. During the period 10/1/02 through 12/31/02 we expended \$95,122 which should be applied to the FY02 contract but which is actually a FY03 accrual under the new system. The Accrual Est. of \$339,163 does not reflect the \$95,122 we've already spent in the first quarter of FY03. We estimate accruals from 1/1/03 through 9/30/03 to be \$341,543 which is close to the BPA Est. Accrual of \$339,163. If you add the first quarter expenditures (\$95,122) to our estimated CY03 accrual of \$341,543 the grand total for FY03 Est. Accruals = \$436,665. | | | | | Using past 'burn rates' to estimate FY03 accruals may be misleading. It took 6 months to get a signed contract in FY02 so it then became very difficult to utilize 12 months of funding in the remaining 6 months of the contract without wasting money. In other words, we were operating below full potential while waiting on contract negotiations and then at full capacity for only half a year so of course our accrual rate was below budget. Penalizing contractors for lower expenditures without knowing the full reasons behind it may lead to poor funding decisions. Looking at performance in relation to spending levels would be more meaningful. The move from obligation based to accrual based budgeting is creating considerable problems is calculating project costs. Especially when actual contract dates do not correspond to fiscal years. | | Agree with sponsors analysis of underestimating accrual, but will hold accrual to Council's recommended FY03 budget. |

| Master Project No.: 1996-083-00 | Proposal No.: 0 | Sub Basin : GRANDE RONDE |
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BLUE MOUNTAIN

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| Master Project No.: 1996-083-00 | Proposal No.: 0 | Sub Basin : GRANDE RONDE | | | | | | |
| | | BPA Modified | | | | | | |
| <i>Project No.: 1996-083-00 Contract: 00006229 Release:</i> | <i>Contract Title: 1996-083-00 MCINTYRE ROAD/MCCOY CREEK CROSSING</i> | <i>Proj. Manager: WELCH, DORIE</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$171,210.00</i> | <i>Vendor Est. Accruals \$171,210.00</i> | <i>Estimated Accruals: \$171,210.00</i> | | |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| Carl Scheeler | Contract will probably be extended through end of CY03. | The accrual estimate is \$28,790 less than proposed project budget and eliminates funding that would go to on the ground implementation during the contract period. The project is supported by additional funding sources that will not be impacted by the reduction. Given the funding crisis we are experiencing, we are able to live within these constraints and still maintain a viable cost effective project effort. However, should funding be available, we could shedule it to the ground in this contract period. | | Agree with vendor |

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| Master Project No.: 1997-009-00 | | Proposal No.: 0 | | Sub Basin : SNAKE HELLS CANYON | | | | | |
| Project No.: 1997-009-00 Contract: 00004046 Release: | | Contract Title: 1997-009-00 EVALUATE POTENTIAL MEANS OF REBUILDING STURGEON POP. | | Proj. Manager: SKIDMORE, JOHN | | Status: ISSUED | | BPA Est. Accruals: \$229,657.00 Vendor Est. Accruals | |
| | | | | | | | | BPA Modified Estimated Accruals: | |
| | | | | | | | | \$0.00 | |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
|--------------------|--|---|-----------------|---|
| Jay Hesse | No annual reports submitted since 1999; contract has been late on quarterly reports during the FY02 performance period. The sponsor has been working on a stock assessment, and spawning/rearing habitat assessment in the Snake River above LGR and below Hells Canyon for six years and is not yet done. Project 1986-050-00 completed a sturgeon stock assessment in several reaches from the Estuary to Grand Coulee in significantly less time. | NPT estimated accrual is \$185,442 (difference of \$44,215 reduction). Scope and cost of 2003 contract were reduced to defer modeling and BRAT. | | <p>BPA has drafted a letter of contract non-renewal; the current contract expired on 1/31/03. The Tribe has failed to submit required annual reports for the last three years. BPA offered the Tribe an opportunity to correct this deficiency in an amendment to the contract with a limited scope. The Tribe chose to reject this offer.</p> <p>The Tribe has failed to submit a Statement of Work for the new funding period that follows guidance provided by BPA, and therefore, cannot be approved by BPA. Without a BPA-approved Statement of Work, a BPA contract cannot be amended to add funding. Per the terms of the Project Renewal clause of the subject contract, BPA is exercising its right not to renew this contract. The contract will reflect the expiration date of the last amendment, January 31, 2003.</p> |

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| Master Project No.: 1997-015-01 | | Proposal No.: 0 | Sub Basin : IMNAHA | | | | | | | | | | | | |
| Project No.: 1997-015-01 | | Contract: 00004004 | Release: | Contract Title: 1997-015-01 IMNAHA RIVER | | Proj. Manager: LANE, DOMINIC | Status: ISSUED | BPA Est. Accruals: \$244,240.00 | | Vendor Est. Accruals | \$241,570.00 | BPA Modified | | Estimated Accruals: \$244,240.00 | |
| SMOLT MONITORING | | | | | | | | | | | | | | | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | | | BPA Comment | | | |
| Jay Hesse | | No performance issues on this contract. | | NPT estimated accrual is \$241,570. Minor difference in expected accrual rates across the two contracting periods experienced during the FY 03 time frame. | | | | | | | | Vendor estimate is below by less than 10%, use BPA estimate. | | | |

Master Project No.: 1998-007-02 **Proposal No.: 0** **Sub Basin : GRANDE RONDE**

BLUE MOUNTAIN

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| Master Project No.: 1998-007-02 | | Proposal No.: 0 | | Sub Basin : GRANDE RONDE | | | | | | | | | |
| Project No.: 1998-007-02 | | Contract: 00004219 | Release: | Contract Title: 1998-007-02 M & E, GRANDE RONDE SUPPLEMENTATION | | Proj. Manager: KIRKMAN, KEN | | Status: ISSUED | BPA Est. Accruals: \$208,973.00 | | Vendor Est. Accruals \$248,183.00 | BPA Modified Estimated Accruals: \$248,183.00 | |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Jay Hesse | No issues. | NPT estimated accrual is \$248,183 (difference of \$39,210). BPA estimated accruals did not account for increase in project funding approved by NPPC in 2002 and currently being contracted for. | | Agree with sponsor. \$39,210 was accrued in FY02 for VIE marking contracting but not billed until FY03. |

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| Project No.: 1998-007-02 | | Contract: 00004277 | Release: | Contract Title: 1998-007-02 GRANDE RONDE SUPPLEMENTATION - O&M | Proj. Manager: KIRKMAN, KEN | Status: ISSUED | BPA Est. Accruals: \$326,635.00 | Vendor Est. Accruals \$334,036.00 | BPA Modified Estimated Accruals: \$334,036.00 |
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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Becky Ashe | No issues. | NPT Accrual Estimate: \$334,036. NPT Accrual Estimate is based on contract amount from 2002. Base amount used in Provincial budget exercise was incorrect. | | Agree |

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| Master Project No.: 1998-007-03 | | Proposal No.: 0 | | Sub Basin : GRANDE RONDE | | | | | | | | | |
| Project No.: 1998-007-03 | | Contract: 00006509 | Release: | Contract Title: 1998-007-03 GRANDE RONDE SUPPLEMENTATION M&E O&M | | Proj. Manager: KIRKMAN, KEN | | Status: ISSUED | BPA Est. Accruals: \$640,181.00 | | Vendor Est. Accruals \$640,181.00 | BPA Modified Estimated Accruals: \$640,181.00 | |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Gary James | New contract has just put into place on the project. Work from April 2002 through September 2002 must be added to FY03 accrual estimate for this contract. No issues. | Accrual estimate is consistent with CTUIR projected project budget needs. | | |

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| Master Project No.: 1998-010-01 | | Proposal No.: 0 | | Sub Basin : GRANDE RONDE | | | | | | |
| Project No.: 1998-010-01 | | Contract: 00004023 | Release: | Contract Title: 1998-010-01 GRANDE RONDE BASIN SPRING CHINOOK SALMON CAPTIVE | | Proj. Manager: BAESLER, GREGORY | Status: ISSUED | BPA Est. Accruals: \$699,921.00 | Vendor Est. Accruals \$699,921.00 | BPA Modified Estimated Accruals: \$699,921.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Rich Carmichael | New contract for budget period beginning 10/1/2002 is in process. | Accrual estimate looks correct. | | Vendor agrees with accrual estimate. |

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| Master Project No.: 1998-010-03 | | Proposal No.: 0 | | Sub Basin : SNAKE HELLS CANYON | | | | | |
| Project No.: 1998-010-03 | | Contract: 00004700 | Release: | Contract Title: 1998-010-03 HOLD- SPAWNING DIST OF FALL CHINOOK SALMON | Proj. Manager: DOCHERTY, DEBORAH | Status: ISSUED | BPA Est. Accruals: \$88,410.00 | Vendor Est. Accruals \$88,410.00 | BPA Modified Estimated Accruals: \$88,410.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Aaron P. Garcia | FY03 budget request is approximately \$50,836 based on draft SOW and budget. | The provided accur al estimate of \$88,410 is accurate to the best of my knowledge. | | Vendor agrees with accrual estimate. |

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| Master Project No.: 1998-010-04 | | Proposal No.: 0 | Sub Basin : SNAKE HELLS CANYON | | | | |
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BLUE MOUNTAIN

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| Master Project No.: 1998-010-04 | | | Proposal No.: 0 | | Sub Basin : SNAKE HELLS CANYON | | | | | | | | | |
| Project No.: 1998-010-04 | | | Contract: 00004025 | Release: | Contract Title: 1998-010-04 M&E OF YEARLING SNAKE RIVER FALL CHINOOK | | Proj. Manager: DOCHERTY, DEBORAH | | Status: ISSUED | BPA Est. Accruals: \$286,524.00 | | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$286,524.00 | |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | | BPA Comment | |
| Jay Hesse | | | Burn rate does not reflect actual FY02 Project Budget which was \$287,307. Actual burn rate was 97%. Contract period goes through 12/31/2002. | | NPT estimated accrual is \$278,879 (difference of \$7,645). Minor difference in expected accral rates accross the two contracting periods experienced during the FY 03 time frame. | | | | | | | | Vendor estimate is \$278,879. This is less than 10% decrease, so estimate will not be revised. | |
| Master Project No.: 1998-010-05 | | | Proposal No.: 0 | | Sub Basin : SNAKE HELLS CANYON | | | | | | | | | |
| Project No.: 1998-010-05 | | | Contract: 00004235 | Release: | Contract Title: 1998-010-05 PITTSBURGH LANDING FALL CHINOOK ACCLIMATION FACILITY | | Proj. Manager: KIRKMAN, KEN | | Status: ISSUED | BPA Est. Accruals: \$200,000.00 | | Vendor Est. Accruals | \$228,055.00 | BPA Modified Estimated Accruals: \$228,055.00 |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | | BPA Comment | |
| Becky Ashe | | | Two years delinquent on annual reports. | | NPT Accrual Estimate: \$228,055. NPT Accrual Estimate is based on contract amount from 2002. Base amount used in Provincial budget exercise was incorrect. | | | | | NPT Estimate is consistent with contract amount approved and contracted for in 2002. BPA estimate is not. | | | Agree, underestimated contracted work. | |
| Project No.: 1998-010-05 | | | Contract: 00004297 | Release: | Contract Title: 1998-010-08 BIG CANYON FALL CHINOOK ACCLIMATION FACILITY | | Proj. Manager: KIRKMAN, KEN | | Status: ISSUED | BPA Est. Accruals: \$215,000.00 | | Vendor Est. Accruals | \$266,439.00 | BPA Modified Estimated Accruals: \$266,439.00 |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | | BPA Comment | |
| Becky Ashe | | | Two years delinquent on annual reports. | | NPT Accrual estimate \$266,439. | | | | | This amount is consistent with what was approved and contracted for in 2002. BPA accrual estimate is not. | | | Agree, contract was writtern for \$266,439.00. | |
| Project No.: 1998-010-07 | | | Contract: 00004186 | Release: | Contract Title: 1998-010-07 CAPT JOHN RAPIDS FALL CHINOOK ACCLIMATION FACILITY | | Proj. Manager: KIRKMAN, KEN | | Status: ISSUED | BPA Est. Accruals: \$200,000.00 | | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$218,351.00 | |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | | BPA Comment | |
| Becky Ashe | | | Two years delinquent on annual reports. | | NPT Accrual Estimate: \$218,351. NPT Accrual Estimate is based on contract amount from 2002. Base amount used in Provincial budget exercise was incorrect. | | | | | | | | BPA underestimated work. | |
| Project No.: 1998-010-08 | | | Contract: 00004297 | Release: | Contract Title: 1998-010-08 BIG CANYON FALL CHINOOK ACCLIMATION FACILITY | | Proj. Manager: KIRKMAN, KEN | | Status: ISSUED | BPA Est. Accruals: \$215,000.00 | | Vendor Est. Accruals | \$266,439.00 | BPA Modified Estimated Accruals: \$266,439.00 |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | | BPA Comment | |
| Becky Ashe | | | Two years delinquent on annual reports. | | NPT Accrual Estimate: \$266,439. NPT Accrual Estimate is based on contract amount from 2002. Base amount used in Provincial budget exercise was incorrect. | | | | | | | | Agree. Underestimated work. | |
| Master Project No.: 1998-010-06 | | | Proposal No.: 0 | | Sub Basin : GRANDE RONDE | | | | | | | | | |
| Project No.: 1998-010-06 | | | Contract: 00004523 | Release: | Contract Title: 1998-010-06 CAPTIVE BROODSTOCK ARTIFICIAL PROPAGATION | | Proj. Manager: KIRKMAN, KEN | | Status: ISSUED | BPA Est. Accruals: \$154,727.00 | | Vendor Est. Accruals | \$164,260.00 | BPA Modified Estimated Accruals: \$164,260.00 |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | | BPA Comment | |
| Jay Hesse | | | Three years delinquent on annual reports. | | NPT estimated accrual is \$164,260 (difference of additional \$9,533). Small difference in accrual estimates resulting from two contracting periods experienced during the FY 03 period. Base approved contracting levels maintained. | | | | | | | | Agree. <10%. | |

BLUE MOUNTAIN

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| Master Project No.: 2002-050-00 | | Proposal No.: 27001 | | Sub Basin : ASOTIN | | | | | | |
| Project No.: 2002-050-00 | | Contract: 00011919 | Release: | Contract Title: 2002-050-00 COUSE AND TEN MILE CREEKS SIX YEAR DIRECT SEED PROGRAM | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$35,524.00 | Vendor Est. Accruals | \$53,286.00 | BPA Modified Estimated Accruals: \$49,564.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Bradley J. Johnson | Contract issue in November 2002 for \$35,524. | The accurate Accrual Estimate for this contract is \$53,286 for FY 2003 to accomplish the approved scope of work. | | I have recently spoken with the project sponsor, and he feels that this estimate is too high. The revised accrual estimate, with which I agree, is \$49,564. |

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| Project No.: 2002-050-00 | | Contract: 00011997 | Release: | Contract Title: 2002-050-00 COUSE AND TEN MILE CREEKS RIPARIAN RESTORATION PROGRAM | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$38,000.00 | Vendor Est. Accruals | \$38,000.00 | BPA Modified Estimated Accruals: \$38,000.00 |
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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Bradley J. Johnson | Contract issued in November 2002 for \$38,000. | The accurate Accrual Estimate for this contract is \$38,000 for FY 2003 to accomplish the approved scope of work. | | Vendor agrees with accrual estimate. |

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| Master Project No.: 2002-054-00 | | Proposal No.: 27014 | | Sub Basin : ASOTIN | | | | | | |
| Project No.: 2002-054-00 | | Contract: 00011067 | Release: | Contract Title: 2002-054-00 PROTECT & RESTORE ASOTIN CREEK WATERSHED | Proj. Manager: WELCH, DORIE | Status: ISSUED | BPA Est. Accruals: \$124,600.00 | Vendor Est. Accruals | \$124,600.00 | BPA Modified Estimated Accruals: \$124,600.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Emmit Taylor | Contract in place for four months. No issues at this time. | Accrual estimates seem accurate (\$124,600). | | Vendor agrees with accrual estimate. |

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| Master Project No.: 2002-073-00 | | Proposal No.: 27022 | | Sub Basin : GRANDE RONDE | | | | | | |
| Project No.: 2002-073-00 | | Contract: | Release: | Contract Title: WALLOWA CULVERT INVENTORY | Proj. Manager: DEHERRERA, JOE | Status: NOT ISSUED | BPA Est. Accruals: \$142,169.00 | Vendor Est. Accruals | \$119,000.00 | BPA Modified Estimated Accruals: \$71,085.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Jack Yearout | In final negotiation in issuing this contract | To date, no contract has been issued. Consequently, it is unlikely that the entire Fy2003 contract year budget will be spent by the end of FFY03. Of the \$142,169, approximately \$119,000 may be spent by the end of FY03, depending upon the date of contract receipt. All of the \$142,169 is expected to be spent during the contract year. | | Disagree. If project is approved, there will only be six months of FY03 to fund. Accrual would be approximately 1/2 of original budget or \$71,085.00 |

COLUMBIA CASCADE

Master Project No.: 1996-040-00 Proposal No.: 0 Sub Basin : WENATCHEE

Project No.: 1996-040-00 Contract: 00004041 Release: *Contract Title: 1996-040-00 COHO RESTORATION TO MID-COLUMBIA RIVER TRIBUTARIES* *Proj. Manager: HERMESTON, LINDA* *Status: ISSUED* *BPA Est. Accruals: \$1,349,924.00* *Vendor Est. Accruals \$0.00* *BPA Modified Estimated Accruals: \$1,349,924.00*

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
|--------------------|---|-----------------|---|--|
| Adrienne Wilson | Annual reports need to include information specifically tied to this contract as well as the overall project. COTR is working with sponsor to remedy. Poor communication on this contract between the project sponsor and sponsor's bookkeeper. Based on information from the sponsor, there is an estimated amount of ~\$140,000 that could be deobligated from this contract. Annual billings appear to match planning figures. Based on 94% burn rate. | | In conversations with our BPA COTR about derivation or origin of most of the accrual amounts in the spreadsheet, BPA basically had little idea or clear answer for questions posed by the sponsor, the Yakama Nation. We are therefore left to our own speculation on their origin, how they were derived and how BPA plans to use them in trying to help resolve their current fiscal crisis. Specifically, the COTR in comments on the YN's contract under 19 960 4000 states that from budget summaries submitted by the project sponsor, \$140,000 may be deobligated from the project. When we, the sponsors, review our project accrual sheets, we have no idea what that figure represents or where it came from. The COTR could not shed any light on the figures origin either. If it is the unexpended balance as of 10/01/02 than this is a potentially misinterpreted amount in the current BPA fiscal problem since our 2002 budget period under this five year contract ends on 12/31/02 not 10/01/02. However, in recent discussions with the BPA COTR, this figure may (or may not) represent unobligated funds from BPA's responsibility of doing direct sub-contracting for specific tasks for the project. If this is in fact the case, than there is an accounting/communication breakdown between the project sponsor and the COTR as the sponsor was unaware of any unexpended funds within BPA's sub-contracting responsibilities for this project. NPPC and BPA have reduced this contract for 2003 from what was originally budgeted \$2,412,000 (2003 Solicitation) to \$2,140,809 to now what BPA is telling us to use as a 2003 project amount, \$2,123,009. We have had to reduce our planned scope of work as a result of these reductions. The Yakama Nation wants to make sure that accrual spreadsheets that BPA is somehow using in addressing and making decisions in resolving their funding problems are accurately reflecting project expenditures. With little certainty or clarity from BPA on the origin, purpose and/or derivation of the numbers, there is much discomfort and uneasiness in the way BPA/NPPC may be making fiscal decisions based on inaccurately represented figures or accruals | Vendor did not provide an accrual estimate; use BPA's for now. |

Master Project No.: 1996-042-00 Proposal No.: 0 Sub Basin : OKANAGON

COLUMBIA CASCADE

| Master Project No.: 1996-042-00 | | Proposal No.: 0 | Sub Basin : OKANAGON | | | | |
|---|---|---|----------------------|--|--|--|--|
| <i>Project No.: 1996-042-00 Contract: 00006031 Release:</i> | | <i>Contract Title: 1996-042-00 RESTORE AND ENHANCE ANADROMOUS FISH IN SALMON CREEK</i> | | <i>Proj. Manager: HERMESTON, LINDA</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals:\$1,180,000.00 Vendor Est. Accruals\$1,051,766.00</i> | <i>BPA Modified Estimated Accruals: \$365,819.00</i> |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment |
| Hilary Lyman | A significant portion of the current contract balance is to pay for a draft EIS which is not due until mid-2003. Council is awaiting draft before recommending any additional funding. Significant issues with the Colville Tribe's billing process, e.g., billing ahead of work actually performed. Communication between field personnel and Tribe's financial/admin staff is poor. | 1. Acquire frye property at mouth of salmon creek. Matching funds received by Washington State DNR. Amount from BPA: \$80,000 2: NRCS Range Conservationist work with private landowners along Salmon Creek middle reach, where excellent habitat exists. \$125,000 3: Engineer to design bank stabilization projects, etc, in middle reach Salmon Creek. \$100,000 4: 25% design on lower channel reconstruction and finish Draft EIS: \$471,306 5: Water Leasing to aid juvenile outmigration and adult immigration as well as overwintering: \$10,000 6. Salmon Creek program Administration & coordination: \$207,000 7. Finish URS Phase II report on water supply alternatives: \$58,000 Total: \$1,051,766 | | | Must finish EIS in order for project to move forward. We also must acquire the property at the mouth of Salmon Creek (Frye property) for biological reasons and to aid removal of an alluvial fan. Matching funds were raised from Wash. State Department of Natural Resources, to match BPA's funding that was left over from another acquisition in Salmon Creek. An appraisal and hazardous site assessment have already been conducted. DNR funding will be available after July 1, 2003. DNR requires a match, and if BPA pulls the original funds, we are left high and dry. | | Project 1996-042-00, Salmon Creek Restoration and Enhancement, currently has four issued contracts; there are several items among these contracts that were not completed in FY02. Council-recommended FY03 budget (\$365,819) for this project is considered "stay afloat" funding until the EIS is complete. Use Council-recommended budget. |

| Master Project No.: 1996-094-01 | | Proposal No.: 0 | Sub Basin : OKANAGON | | | | | | | |
|---------------------------------|---|---|----------------------|--|-------------------------------|-----------------|---------------------------|--|---|--|
| Project No.: 1996-094-01 | | Contract: 00004292 | Release: | Contract Title: 1996-094-01 SCOTCH CREEK WILDLIFE AREA | Proj. Manager: DEHERRERA, JOE | Status: ISSUED | BPA Est. Accruals: \$0.00 | Vendor Est. Accruals \$0.00 | BPA Modified Estimated Accruals: \$0.00 | |
| External Commentor | BPA Orig. Comment | Accrual Comment | | | | General Comment | | BPA Comment | | |
| Ted Nelson | Recommend funding of ongoing O&M and M&E. WDFW has available funds through the Washington Interim Wildlife Agreement that should be used before new FY03 funds are obligated. | Funding for this project is addressed in the WDFW MOA spending plan | | | | | | BPA and Vendor agree that this contract's funding is addressed in the WDFW MOA spendin plan. | | |

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| Master Project No.: 2000-001-00 | | Proposal No.: 20037 | | Sub Basin : OKANAGON | |
| <i>Project No.: 2000-001-00 Contract: 00005103 Release:</i> | | <i>Contract Title: 2000-001-00 IMPROVEMENT Proj. Manager: WILCOX, OF ANADROMOUS FISH & PASSAGE IN OMAK CK</i> | | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$113,995.00 Vendor Est. Accruals \$113,995.00</i> |
| | | | | <i>BPA Modified</i> | <i>Estimated Accruals: \$113,995.00</i> |
| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | | BPA Comment |
| Christopher Fisher | The average billing, i.e., work performed during FY02 was 65% of the planning figure (FY01 of \$113,266). Therefore, BPA applied 65% to the Council's FY03 Planning budget, plus four months at \$8,820 per month (contract may be dated to 6/02). | I anticipate all of the tasks and objectives identified in the project, Improvement of Anadromous Fish & Passage in Omak Creek will be accomplished by September 2003. I do not expect any carryover of the \$113,995 identified. | | | Vendor accrual estimate = BPA estimate - No further action needed. |

Master Project No.: 2000-013-00 Proposal No.: 20124 Sub Basin : OKANAGON

COLUMBIA CASCADE

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| Master Project No.: 2000-013-00 | | Proposal No.: 20124 | | Sub Basin : OKANAGON | | | | | | |
| Project No.: 2000-013-00 | | Contract: 00005136 | Release: | Contract Title: 2000-013-00 EVALUATE AN EXPERIMENTAL RE- INTRODUCTION TO SOCKEYE | | Proj. Manager: LANE, DOMINIC | Status: ISSUED | BPA Est. Accruals: \$67,000.00 | Vendor Est. Accruals \$67,000.00 | BPA Modified Estimated Accruals: \$67,000.00 |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | BPA Comment |
| Christopher Fisher | No invoices have been submitted since February 2002; lack of detailed subcontract budgets delayed amendment of contract for FY02; no performance issues with this contract; the annual billings match the planning figure. Within-Year Reallocation increased the project budget by \$49,700. | | I anticipate all objectives and tasks as identified in the project, evaluate an experimental reintroduction of sockeye into Skaha Lake, will be completed by September 30, 2003. The \$67,000 identified will be utilized by September 30, 2003. | | | | | | | Vendor and BPA agree on FY03 accrual estimate. |
| Master Project No.: 2002-001-00 | | Proposal No.: 26010 | | Sub Basin : OKANAGON | | | | | | |
| Project No.: 2002-001-00 | | Contract: 00007591 | Release: | Contract Title: 2002-001-00 ELLISFORDE SPRING CHINOOK ACCLIMATION SITE | | Proj. Manager: HERMESTON, LINDA | Status: ISSUED | BPA Est. Accruals: \$10,000.00 | Vendor Est. Accruals \$11,914.00 | BPA Modified Estimated Accruals: \$11,914.00 |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | BPA Comment |
| Christopher Fisher | NCTE has been requested through 12/31/02; this would allow purchase of \$11,000 settling pond; at that point, contract will be closed and any remaining funds deobligated. | | Please see general comment. | | | | | This project is part of an effort to reintroduce spring chinook into the Okanogan Basin to reestablish the stock or provide harvest opportunities. Although funding has been usurped for the Ellisforde Acclimation Site, it is anticipated there will be future funding requests to continue the effort of reintroduction or harvest. Also, since the sedimentation pond has been reconfigured/fabricated to adequately rear or acclimate salmonids it is anticipated those future funding requests will be directed toward operation and maintenance and consequently less than the initial request. | | The vendor expects billings in the amount of \$11,913.37, which is more than 10% above BPA's estimate of \$10,000. They forgot a couple of items they had planned to purchase as part of this project and they seem appropriate. A NCTE through March 31, 2003 is pending. Once the pond is paid for the contract can be closed out. |
| Master Project No.: 2003-999-16 | | Proposal No.: 29033 | | Sub Basin : | | | | | | |
| Project No.: 2003-999-16 | | Contract: 00000000 | Release: | Contract Title: OKANOGAN BASIN NATURAL PRODUCTION M&E | | Proj. Manager: BPA COTR | Status: PENDING DECISION | BPA Est. Accruals: \$480,152.00 | Vendor Est. Accruals \$220,000.00 | BPA Modified Estimated Accruals: \$220,000.00 |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | BPA Comment |
| Jerry Marco | | | The accrual estimate for this project identified by BPA of \$480,152 is an over estimate given the time remaining in the accrual period and how that relates to monitoring requirenments of the various life history stages. The Colville Tribe estimates an accrual of \$220,000 through September 30, 2003. This would allow for the initiation of coordination of monitoring and evaluation of Okanogan Basin steelhead, spring and summer/fall chinook production with appropriate tribal, state and federal management agencies in the basin, including the completion of necessary permit applications. In addition,the Tribe could begin to monitor spring chinook spawning activities and estimate timing,distribution and survival of juvenile summer steelhead in tributaries of the Okanogan basin. | | | | | The Colville Confederated Tribes believes this project is critical for meeting its overall management objectives for the Okanogan subbasin. The ISRP comments stated that" the project would serve as a model for other monitoring and evaluation projects in the Columbia Cascade Province and elsewhere. This project would provide a model for monitoring and evaluation in the Columbia Basin of Washington much as the monitoring and evaluation program in the John Day subbasin is evolving as a model in the Columbia Basin of Oregon. Both propose the use of EMAP sampling protocols as a basis for probabilistic sampling of the subbasins. The ISRP strongly recommends funding of this project" | | This would be a new project/contract in the Columbia Cascade Province; if BPA decides to fund, we would concur with the Vendor's accrual estimate. |
| Master Project No.: 2003-999-17 | | Proposal No.: 29040 | | Sub Basin : | | | | | | |

COLUMBIA CASCADE

Master Project No.: 2003-999-17

Proposal No.: 29040

Sub Basin :

Project No.: 2003-999-17

Contract: 00000000

Release:

Contract Title: PROPAGATE LOCAL OKANOGAN RIVER SUMMER/FALL CHINOOK

Proj. Manager: BPA COTR

Status: PENDING DECISION

BPA Est. Accruals: \$393,500.00

Vendor Est. Accruals \$140,000.00

BPA Modified Estimated Accruals: \$140,000.00

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| Jerry Marco | | BPA's accrual estimate for this project of \$393,500 is an overestimate because the project was based on a 12 month period but will have less than 6 months to initiate the project. In addition, the O & M for the acclimation pond will not be required during the remainder of this accrual period. To iniate the project, the Tribe estimates an accrual of \$140,000. This will allow for the completion of Step 1 of the Master Plan for the chinook hatchery, complete design and NEPA on the acclimation facility and contract administation. | This project will acclimate existing summer chinook production near historic habitat, increase production for the Okanogan and upper middle Columbia rivers, initiate production of late arriving fall chinook, and initiate a local chinook broodstock. | This would be a new project/contract in the Columbia Cascade Province; if BPA decides to fund, we would concur with the Vendor's accrual estimate. |

COLUMBIA GORGE

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| Master Project No.: 1988-053-03 | | Proposal No.: 0 | | Sub Basin : HOOD | | | | | | | |
| Project No.: 1988-053-03 | | Contract: 00004135 | Release: | Contract Title: 1988-053-03 HOOD RIVER PRODUCTION PROGRAM - CTWSRO | | Proj. Manager: MORSE, THOMAS | Status: ISSUED | BPA Est. Accruals: \$520,000.00 | | Vendor Est. Accruals \$509,622.00 | BPA Modified Estimated Accruals: \$520,000.00 |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | | |
| Mick Jennings | Actual project work at times is outside the scope of the approved SOW; it appears that the sponsor is significantly overestimating the amount of travel required to implement this project; this over-estimation of travel expenses is reflected in the recommended FY03 accrual estimate for the project. | | Accrual estimate for FY 2003: \$509,622 | | | | | | Vendor estimate is below BPA estimate by less than 10%. | | |
| Master Project No.: 1988-053-04 | | Proposal No.: 0 | | Sub Basin : HOOD | | | | | | | |
| Project No.: 1988-053-04 | | Contract: 00004001 | Release: | Contract Title: 1988-053-04 HOOD RIVER PRODUCTION PROGRAM - ODFW | | Proj. Manager: MORSE, THOMAS | Status: ISSUED | BPA Est. Accruals: \$350,000.00 | | Vendor Est. Accruals \$400,962.00 | BPA Modified Estimated Accruals: \$400,962.00 |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | | |
| Erik Olsen | No performance issues on this M&E project; quarterly reports need to be submitted on time; contract balance is more than needed; approximately \$200,000 will be deobligated . | | The dollar amounts in the "FY03 ACCRUAL BUDGET ESTIMATES BY PROJECT AND CONTRACT REPORT (Draft)" are incorrect for Master Project Number 1988-053-04. Dollar amounts for the following categories are as follows: \$571,390 (2002 Authorized to be Paid), \$238,479 (Contract Balance as of 10/2002), and \$400,962 (10/1/02-9/30/2003 Accrual Estimate). We require the entire budget authorized to be paid in FY 2003. The FY 2003 authorized budget of \$400,962 dollars is 11.3% less than the FY 2003 Council Recommended Budget of \$452,000. | | | | | | Vendor estimate is above BPA estimate by more than 10%. BPA under-estimated accruals. Use vendor estimates. | | |
| Master Project No.: 1988-053-07 | | Proposal No.: 0 | | Sub Basin : HOOD | | | | | | | |
| Project No.: 1988-053-07 | | Contract: 00004897 | Release: | Contract Title: 1988-053-07 PARKDALE FISH FACILITY O&M | | Proj. Manager: MORSE, THOMAS | Status: ISSUED | BPA Est. Accruals: \$280,000.00 | | Vendor Est. Accruals \$377,797.00 | BPA Modified Estimated Accruals: \$377,797.00 |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | | |
| Mick Jennings | Actual project work at times is outside the scope of the approved SOW; contract balance is more than needed; approximately \$250,000 will be deobligated. This budget does not reflect the Program Review, Genetics Study and 3-Step Review processes that are budgeted in other Hood River Projects. | | Accrual estimate for FY 2003: \$377,797 | | | | | | Vendor estimate is higher than BPA estimate by more than 10% | | |
| Project No.: 1988-053-08 | | Contract: 00004933 | Release: | Contract Title: 1988-053-08 HOOD RIVER POWERDALE/OAK SPRINGS O&M | | Proj. Manager: MORSE, THOMAS | Status: ISSUED | BPA Est. Accruals: \$265,000.00 | | Vendor Est. Accruals \$305,603.00 | BPA Modified Estimated Accruals: \$305,603.00 |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | | |
| Rod French | A new hatchery manager has been assigned to this project; it is taking some time to clarify the approved SOW. Contract for FY03 was recently amended; approximately \$125,000 can be deobligated from the contract. | | The figures provided on the spreadsheet are incorrect. Authorized to be paid in FY02 should be 319,000. Contract balance as of 10/2002 should be 110,000. The 10/2/02 - 9/30/03 Accrual Estimate should be 305,603. | | | | A revised FY03 SOW was submitted for the Oak Springs hatchery portion of the project. | | Vendor estimate is above BPA estimate by more than 10%; use Vendor estimate. | | |

COLUMBIA GORGE

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| Master Project No.: 1988-115-25 | | Proposal No.: 0 | Sub Basin : KCLICKITAT | | | | | | |
| Project No.: 1995-068-00 | | Contract: 00006166 | Release: | Contract Title: 1995-068-00 PRELIMINARY DESIGN FOR PASSAGE & HABITAT IMPROVEMENT | Proj. Manager: BYRNES, DAVID | Status: ISSUED | BPA Est. Accruals: \$153,245.00 | Vendor Est. Accruals \$186,606.00 | BPA Modified Estimated Accruals: \$153,245.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Adrienne Wilson | No contract performance issues; contract balance will be used to complete project and no FY03 Procurement Request is anticipated. NCTE may be necessary. | The FY 2002 BPA approved amount of \$978,000 is incorrect. The actual amount is \$234,000. This amount will be used for engineering design and construction of two off-station acclimation facilities. The Klickitat Sub basin Mater Plan and subsequent NEPA analysis will guide this project. Accrual rate burn for this project is anticipated to be 25% in FY03 and 75% in FY 04. Indeed a NCTE was requested by the YN. Verification from [BPA COTR] was received on December 17th of the YN request for a NCTE. However, the NCTE requested an extension through 03-31-03. Subsequently, paperwork received back on 12-24-03 from BPA COTR showed an incorrect end date of 01-31-03. Additionally, language of a 20% cut and stop work clauses were added without formal contract negotiations. On 01-08-03 [BPA COTR] verbally withdrew the 20% budget reduction demand. To date there has not been confirmation from BPA COTR to the correct NCTE date of 03-31-03. Omit “Indian” from vendor title | | Sponsor acknowledges some confusion regarding the latest no cost time extension. The request was processed according to the YN’s request. The sponsor is recommending an accrual increase of more than 10 percent, to \$186,606. BPA’s estimate is being used. |

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| Master Project No.: 1993-040-00 | | Proposal No.: 0 | Sub Basin : FIFTEENMILE CREEK | | | | | | |
| Project No.: 1993-040-00 | | Contract: 00005261 | Release: | Contract Title: 1993-040-00 FIFTEENMILE CREEK HABITAT RESTORATION PROJECT | Proj. Manager: MORSE, THOMAS | Status: ISSUED | BPA Est. Accruals: \$189,600.00 | Vendor Est. Accruals \$189,600.00 | BPA Modified Estimated Accruals: \$189,600.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Steve Springston | No performance issues with this contract; billing appears to match annual planning budget. | At this time, we are unable to predict expenses that coincide with the Federal fiscal year. We do however anticipate expenses at the approved budget amount of \$220,000 for the period of July 1, 2003 to June 30, 2004. The Fifteenmile Creek Habitat Restoration Project will not start spending 2003 money until July 1, 2003. | | |

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| Master Project No.: 1995-063-35 | | Proposal No.: 0 | Sub Basin : KCLICKITAT | | | | | | |
| Project No.: 1995-063-35 | | Contract: 00005934 | Release: | Contract Title: 1995-063-35 YAKIMA/KCLICKITAT PROJECT - M&E | Proj. Manager: BYRNES, DAVID | Status: ISSUED | BPA Est. Accruals: \$468,193.00 | Vendor Est. Accruals \$488,265.00 | BPA Modified Estimated Accruals: \$488,265.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Adrienne Wilson | Klickitat M&E; no contract performance issues; carry over will be reflected in the FY03 contract amendment and budget. | Agree with BPA comments. YN stands by its CBFWA comments on BPA contracting problems. Omit “Indian” from vendor title. | | Sponsor recommends an increase of less then 10 percent to \$488,265. |

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| Master Project No.: 1997-056-00 | | Proposal No.: 0 | Sub Basin : KCLICKITAT | | | | | | |
| Project No.: 1997-056-00 | | Contract: 00005716 | Release: | Contract Title: 1997-056-00 LOWER KCLICKITAT RIVER RIPARIAN & IN-CHANNEL HABITAT | Proj. Manager: BYRNES, DAVID | Status: ISSUED | BPA Est. Accruals: \$298,060.00 | Vendor Est. Accruals \$563,669.00 | BPA Modified Estimated Accruals: \$500,000.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Adrienne Wilson | No performance issues. This project is ramping up due to expanded scope approved by the Council; project is now Klickitat Basin-wide instead of just Lower Klickitat. | Agree with BPA comments “project is ramping up...” YN stands by its CBFWA comments on BPA contracting problems. Accrual rate estimate is low, as it is estimated from the off-peak field season to date. Due to budget delays (see CBFWA comments) project was not contracted until late summer 2002. Consideration must be given for projects of this nature that coordinate cost-share dollars (\$4.81 cost-share: \$1 BPA) with various sources and require multiple in-channel permits, that a yearend positive budget balance is a the possibility. With that being said, monthly accrual estimates are extremely difficult and any project carry forward dollars should not be penalized. Omit “Indian” from vendor title | | BPA believes that the vendor estimate is more accurate than our original estimate; the recommended budget for FY03, i.e., 9/1/02 through 8/31/03 is \$519,429; therefore, BPA has increased its accrual estimate. |

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| Master Project No.: 1998-019-00 | Proposal No.: 0 | Sub Basin : WIND |
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COLUMBIA GORGE

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| Master Project No.: 1998-019-00 | | | Proposal No.: 0 | | Sub Basin : WIND | | | | | | | | |
| Project No.: 1998-019-00 Contract: 00004276 Release: | | | Contract Title: 1998-019-00 WIND RIVER WATERSHED - WDFW | | Proj. Manager: BAUGHER, JOHN | | Status: ISSUED | | BPA Est. Accruals: \$96,646.00 Vendor Est. Accruals \$125,692.00 | | BPA Modified Estimated Accruals: \$96,464.00 | | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | | | General Comment | | | BPA Comment | | |
| Ted Nelson (2 Comments) | | | No contract performance issues; large balance related to contract anniversary date of 9/1/02. | | Original assesment of accrual status was incorrect. Accrual is short substantial dollars and should be 125,692. 2nd comment from Ted Nelson, WDFW: Accrual appears to be correct | | | | | 2nd Comment: Initial Vendor Accrual Estimate equaled BPA estimate. Vendor revised their initial estimate and the second estimate is above BPA estimate by over 10%; Vendor did not provide any rationale for the higher estimate; use BPA estimate. | | | |
| Project No.: 1998-019-00 Contract: 00004973 Release: | | | Contract Title: 1998-019-01 WIND RIVER WATERSHED | | Proj. Manager: BAUGHER, JOHN | | Status: ISSUED | | BPA Est. Accruals: \$188,001.00 Vendor Est. Accruals \$209,600.00 | | BPA Modified Estimated Accruals: \$209,600.00 | | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | | | General Comment | | | BPA Comment | | |
| Patrick J. Connolly | | | No contract issues; FY02 amendment issued in May 2002, but only one OPAC invoice since then. Very unpredictable invoicing; OPAC bill does not indicate performance period invoiced. | | The accrual estimate of \$188,001 is more than 10% less than that awarded in FY02 (\$209,600). Efforts and expenses were proposed to be very similar in FY03, so the FY03 accrual estimate is at least 10% lower than what it should be. The processed billings to date do not accurately show the work that has been completed. If billing processing were up-to-date, it would indicate that over 90% of the FY02 funds have been spent, and yet less than 85% of the contract year (1 April 2002 through 31 March 2003) has expired. | | | | | As originally proposed and approved for funding, FY03 efforts and expenses for the USGS part of the project will be very similar to that of FY02, so no substantial difference in contract is expected nor warranted. The budget awarded to USGS on this project is already austere relative to the expected product, and even small decreases will seriously decrease our ability to get the proposed work completed. | | | Vendor Accrual estimate is above BPA estimate by exactly 10% so I recommend that the accrual be increased to \$209,600. |
| Project No.: 1998-019-00 Contract: 00005480 Release: | | | Contract Title: 1998-019-00 WIND RIVER WATERSHED | | Proj. Manager: BAUGHER, JOHN | | Status: ISSUED | | BPA Est. Accruals: \$67,719.00 Vendor Est. Accruals \$80,000.00 | | BPA Modified Estimated Accruals: \$67,719.00 | | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | | | General Comment | | | BPA Comment | | |
| Steve Stampfli | | | No contract performance issues; large balance related to contract anniversary date of 7/1/02. | | This is in response to the e-mails below, requesting billing estimates for the period October 2002 through September 2003. UCD's best estimate at this time is: | | | | | | | | Vendor did not provide justification for increase. Past accruals have averaged the BPA estimated amount. |
| | | | BPA Project No. 98-019-04 / IGC No. 00005480 / Wind River Watershed: \$80,000. | | | | | | | | | | |
| Project No.: 1998-019-03 Contract: 00006033 Release: | | | Contract Title: 1998-019-03 WIND RIVER WATERSHED | | Proj. Manager: BAUGHER, JOHN | | Status: ISSUED | | BPA Est. Accruals: \$220,434.00 Vendor Est. Accruals | | BPA Modified Estimated Accruals: \$220,434.00 | | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | | | General Comment | | | BPA Comment | | |
| Brian Bair | | | Contract amended late October, 2002; lateness due to need for MOA between USFS and BPA to use Montgomery-Watson to do Hemlock Dam EIS. | | The proposed contract billing for the US Forest Service (USFS) portion of the Wind River project is approximately a 20% reduction from the existing funding level. The reduction in funding will reduce restoration within the watershed by limiting the scope and extending the timelines of out-year projects. Currently the USFS has three large scale restoration projects: Hemlock Dam, Upper Trout Creek Restoration and Wind River Watershed Road Decommissioning. The consequences of reducing funding by this level will delay the implementation of at least one of these projects by a year or two. We would appreciate further consideration relative to maintaining the current funding level. | | | | | Additional concerns involve the unconventional contracting period and the length of time involved with contract processing. Our current contract period is April 1 û May 31, which is + through our fiscal year (Oct. 1 û Sept. 30). In addition, we have experienced prolonged periods of contract processing which has resulted in receiving funding well into the field season and near the terminus of our fiscal year. The differences in budget cycle periods and delays in contract processing have resulted in significant delays in project implementation, supply acquisition and personnel hiring. These delays have also necessitated the need to carryover funds. To avoid these problems in the future, the contract period needs to be synchronized with our current fiscal year and contract processing needs to be expedited. We appreciate the opportunity to comment and appreciate your consideration on these issues. | | | Vendor did not provide an accrual estimate; use BPA's. |
| Master Project No.: 1998-021-00 | | | Proposal No.: 0 | | Sub Basin : HOOD | | | | | | | | |

COLUMBIA GORGE

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| Master Project No.: 1998-021-00 | | Proposal No.: 0 | | Sub Basin : HOOD | | | | | | |
| Project No.: 1998-021-00 | | Contract: 00005645 | Release: | Contract Title: 1998-021-00 HOOD RIVER FISH HABITAT - CTWSRO | | Proj. Manager: MORSE, THOMAS | Status: ISSUED | BPA Est. Accruals: \$700,000.00 | Vendor Est. Accruals\$1,502,015.00 | BPA Modified Estimated Accruals: \$700,000.00 |
| External Commentor | BPA Orig. Comment | Accrual Comment | | | General Comment | | | BPA Comment | | |
| Mick Jennings | This habitat project is moving slowly; large contract balance is because local sponsors cannot provide the necessary cost share for specific projects. It is very difficult to estimate an FY03 accrual since there is little history of large cost-share projects being implemented. Contract balance can be addressed during FY03 contract amendment; no additional budget for this contract should be provided at this time. This contract expired on 11/30/02; a new contract will be issued. | Accrual estimate for FY 2003: \$1,502,015 | | | | | | Vendor accrual estimate is above BPA estimate by 10% or more. Vendor assumes use of over \$700,000 of existing contract balance in addition to the FY03 recommended project budget. At this point, BPA does not agree with the vendor's accrual estimate because the contract amendment that would incorporate this large amount of Carry Over has not been approved. | | |
| Master Project No.: 1999-024-00 | | Proposal No.: 0 | | Sub Basin : KCLICKITAT | | | | | | |
| Project No.: 1999-024-00 | | Contract: 00007636 | Release: | Contract Title: 1999-024-00 BULL TROUT ASSESSMENTS IN THE COLUMBIA RIVER GORGE | | Proj. Manager: MORINAKA, RONALD | Status: ISSUED | BPA Est. Accruals: \$159,000.00 | Vendor Est. Accruals \$159,000.00 | BPA Modified Estimated Accruals: \$159,000.00 |
| External Commentor | BPA Orig. Comment | Accrual Comment | | | General Comment | | | BPA Comment | | |
| Jim Byrne | Current burn rate should use remaining funds by contract end date of March 2003. No other issues. | The FY 03 Accrual budget estimates lists zero dollars for FY 02 and 03. We have already expended \$125K during 02 and were good to go for \$159K in 03. Accrual shows \$0.00 for 2003. | | | This project started some time ago with project #199405400. Project # was changed to 199902400. CBFWA tracks by 2nd number. BPA apparently still tracks by older 1994 number. Is this the cause of the discrepancy? | | | General comment on project number is valid. Need to correct project number to 1999-024-00. | | |
| Master Project No.: 2000-010-00 | | Proposal No.: 20118 | | Sub Basin : KCLICKITAT | | | | | | |

COLUMBIA GORGE

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| Master Project No.: 2000-010-00 | | Proposal No.: 20118 | | Sub Basin : KCLICKITAT | | | | | | |
| Project No.: 2000-010-00 | | Contract: 00008826 | Release: | Contract Title: 2000-010-00 KCLICKITAT RIVER SUBBASIN WATERSHED ASSESSMENT | Proj. Manager: BYRNES, DAVIDStatus: ISSUED | BPA Est. Accruals: \$0.00 | Vendor Est. Accruals | \$0.00 | BPA Modified Estimated Accruals: \$10,000.00 | |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | | | |
| Adrienne Wilson | | This was a one-time funding commitment to prepare a subbasin assessment only; project got off to a slow start. Quarterly reports are late. Contract expired 10/31/02; final invoice will be paid and contract closed out. BPA has recommended to the sponsor that they prepare a proposal for the Within-Year Reallocation Process if they want to continue work in FY03. | | | [Both COTRs] provided identical Manager Comments for the two different contracts: “This was a one-time funding commitment to prepare a sub basin assessment only; project got off to a slow start. Quarterly reports are late. Contract expired 10/31/02; final invoice will be paid and contract closed out. BPA has recommended to the sponsor that they prepare a proposal for the Within-Year Reallocation Process if they want to continue work in FY03.” [The BPA COTR] is incorrect. The Rock Creek Watershed Assessment was not a ‘one-time funding mmitment to prepare a sub basin assessment only’. The assessment was a three-year program, with years two and three consisting of project development based on the assessment work conducted during year one. It appears that [the BPA COTR] is not very familiar with the contract. It is unclear what is meant by ‘project got off to slow start’, [The BPA COTR] was presented with a letter November 14, 2001 from Lee Carlson of the Yakama Nation titled “Justification for non-expenditure and carry-over of Rock Creek and Klickitat Watershed Funds”. In this letter Mr. Carlson states that “The type of work contemplated in these two projects is very closely related and the Yakama Nation initially felt that we should delay implementation until we could combine and coordinate the two projects.” Mr. Carlson goes on to state that “The Yakama Nation became deeply involved in these other processes[Northwest Power Planning Council Sub basin Planning and State Watershed Planning] and, again, felt that delaying implementation of the Rock Creek and Klickitat projects made sense until the NPPC and State processes were under way and we could determine where parallel objectives could be coordinated and perhaps even cost-shared so that all processes made the most efficient uses of all available personnel, time and budgets.” [The BPA COTR] accepted the justification. However, contracts were not finalized for the projects until April and May of 2002. Because of the delays in contracting, the water-year for Rock Creek was missed making unattainable the opportunities to cost-share, achieve parallel objectives, as well as make most efficient use of available personnel, time, and budgets. This was explained in detail in the “Request and Justification for Work Statement No-cost Extension” to [The BPA COTR] and [The BPA COTR] for the Rock Creek Assessment and the Klickitat Assessment. The critical timing—during the Rock Creek water-year—was again ignored when three-month extensions were offered by BPA for both contracts. The Yakama Nation chose to not accept the three-month extensions, insisting on a year contract to complete the contracts(and be able to conduct the critical work during the water-year), at which time BPA gave notice that the contracts would be cancelled. This occurred in November. As the Yakama Nation’s manager of these projects, I have never been contacted by anyone from BPA and told that I could prepare a proposal for the Within-year Reallocation Process to continue work in 2003, as stated in the BPA Manager Comments. Regardless, at this time it would be impossible to commit the work necessary to perform the contracts (missed water-year). [The BPA COTR] has identified \$11,000 for the Rock Creek Project for 2003. I have not been informed by her that this money is available, when it is available, or for what it is available. In fact, I have not heard from [The BPA COTR] (or [The BPA COTR]) since prior to the cancellation of the contracts; I was informed of their cancellation by Yakama Nation personnel. The Yakama Nation requests the full, outstanding, amounts of both contracts be committed in a manner timely enough that the work can be successfully performed during the appropriate time of year and so that the opportunities to cost-share, achieve parallel objectives, as well as make most efficient use of available personnel, time, and budgets is possible. Final invoices for both projects are not submitted as of 01/24/03. Invoice is in process at this time | | | | BPA's original comment is still appropriate. This contract expired 10/31/02 and was not renewed. Accrual estimate should cover work completed but invoiced in FY03. | |
| Master Project No.: 2001-020-00 | | Proposal No.: 21001 | | Sub Basin : FIFTEENMILE CREEK | | | | | | |
| Project No.: 2001-020-00 | | Contract: 00005205 | Release: | Contract Title: 2001-020-00 FIFTEEN MILE CREEK RIPARIAN FENCING/STREAM SURVEY | Proj. Manager: MORSE, THOMAS | Status: ISSUED | BPA Est. Accruals: \$150,000.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$150,000.00 | |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | | | |
| Steve Springston | | Late on quarterly reports. Annual contract billings appear to match planning budget. | | | At this time, we are unable to predict budget expenses that coincide with the Federal fiscal year. We do however anticipate expenses at the approved budget amount of \$150,973 for the period of July 1, 2003 to June 30, 2004. The Fifteenmile Creek Riparian Fencing/Stream Survey project will not start spending 2003 money until July 1, 2003. | | | | Vendor accrual estimate = BPA estimate | |
| Master Project No.: 2001-023-00 | | Proposal No.: 21019 | | Sub Basin : FIFTEENMILE CREEK | | | | | | |

COLUMBIA GORGE

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| Master Project No.: 2001-023-00 | | | Proposal No.: 21019 | | Sub Basin : FIFTEENMILE CREEK | | | | | | | | |
| Project No.: 2001-023-00 | | | Contract: 00010616 | Release: | Contract Title: 2001-023-00 15 MILE CREEK SUBBASIN WATER RIGHTS AQUISITION | | Proj. Manager: BAUGHER, JOHN | Status: ISSUED | BPA Est. Accruals: \$41,775.00 | | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$41,775.00 | |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | BPA Comment | |
| Lynn Youngbar | | | No history of spending and no invoices received in FY02. Progress report covering June 02 to date is due. Contractor apparently needs the balance of its performance period, i.e., through May of 2003 to develop the water transactions it proposed. Any additional FY03 budget needs to await evidence of performance. | | | | | | | IN FY02, no invoices were received because this project was initially part of Project 2001-023-00 for the columbia Plateau and invoices were part of that project. It was spun off into a separate project beginning June 1, 2002. OWT invoiced \$3935.19 for 6/01/02 through 9/30/02. Payment was received on 12/23/02. WE are currently preparing an invoice for the period 10/1/02 through 12/31/02 for \$3721.23. | | OK | |
| Master Project No.: 2001-025-00 | | | Proposal No.: 21009 | | Sub Basin : BIG WHITE SALMON | | | | | | | | |
| Project No.: 2001-025-00 | | | Contract: 00005068 | Release: | Contract Title: 2001-025-00 SALMONID PRODUCTION IN RESTORED RATTLESNAKE CREEK | | Proj. Manager: BAUGHER, JOHN | Status: ISSUED | BPA Est. Accruals: \$114,764.00 | | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$186,000.00 | |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | BPA Comment | |
| Patrick J. Connolly | | | Last invoice was February of 2002 with no performance period identified. This is an OPAC issue; there are no contract performance issues. Invoices must be timely and must identify period of performance. | | The accrual estimate of \$114,764 is more than 37% less than that awarded in FY02 (\$183,253). Efforts and expenses were proposed to be very similar in FY03, so the FY03 accrual estimate is at least 37% lower than what it should be. The processed billings to date do not accurately show the work that has been completed. If billing processing were up-to-date, it would indicate that over 85% of the FY02 funds have been spent, and yet only 75% of the contract year (1 May 2002 through 30 April 2003) has expired. | | | | | As originally proposed and approved for funding, FY03 efforts and expenses for the USGS part of the project will be very similar to that of FY02, so no substantial difference in contract is expected. If something on the order of 37% reduction results for FY03, it would dramatically change the level of effort that could be expended, would substantially reduce the planned products, and would seriously undermine the intent of the project. | | Vendor Accrual is above BPA estimate by over 10%; after receiving even more information from the vendor, BPA agrees with the Vendor and the accrual estimate should be increased to \$186,000. | |
| Project No.: 2001-025-00 | | | Contract: 00006301 | Release: | Contract Title: 2001-025-00 SALMONID PRODUCTION IN RESTORED RATTLESNAKE CREEK | | Proj. Manager: BAUGHER, JOHN | Status: ISSUED | BPA Est. Accruals: \$47,775.00 | | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$47,775.00 | |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | BPA Comment | |
| Steve Stampfli | | | No performance problems; contract was amended in July 02; sponsor spent \$46,772 in FY02 so they appear to be very current matching work performed with budget planning figures. | | This is in response to the e-mails below, requesting billing estimates for the period October 2002 through September 2003. UCD's best estimate at this time is: BPA Project No. 2001-025-00 / IGC No. 00006301 / Rattlesnake Creek: \$62,000. | | | | | | | | |
| Project No.: 2001-025-00 | | | Contract: 00010217 | Release: | Contract Title: 2001-025-00 SALMONID PRODUCTION IN RESTORED RATTLESNAKE CREEK | | Proj. Manager: BAUGHER, JOHN | Status: ISSUED | BPA Est. Accruals: \$19,949.00 | | Vendor Est. Accruals | \$19,949.00 | BPA Modified Estimated Accruals: \$19,949.00 |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | BPA Comment | |
| Adrienne Wilson | | | No performance problems; contract was amended in May 02; no invoices have been received since then. Sponsor will be encouraged to submit invoices in a timely manner. Appear to be very current matching work performed with budget planning figures. | | Project recently started | | | | | | | Vendor agrees with BPA accrual estimate. | |

COLUMBIA GORGE

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| Master Project No.: 2001-026-00 | | Proposal No.: 21012 | | Sub Basin : COLUMBIA GORGE | |
| Project No.: 2001-026-00 | | Contract: 00005678 | Release: | Contract Title: 2001-026-00 (2001-007-00) | Proj. Manager: SKIDMORE, |
| | | | | EVALUATE COASTAL | JOHN |
| | | | | CUTTHROAT IN COLUMBIA | |
| | | | | RIVER | |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| Patrick J. Connolly | Due to USFWS decision not to list coastal cutthroat, BPA does not recommend additional funding in FY03 for this project (see July 30, 2002 BPA letter to the Council). | This project was approved for funding (FY 2002: \$240,926; FY2003: \$253,038) by the NWPPC at their October 2002 meeting, yet the accrual estimate is \$0.00. The accrual estimate for the next "contract year" should read at least \$240,926, which, if exactly this amount, would hold the expense of the project to 2002 dollars. - 2nd Comment: (Ted Nelson/WDFW) USGS 2003 should be 203,823 and 2004 s/b 215,841. WDFW accruals shown separately. USGS asked us to report these numbers | The BPA Project manager (referencing a July 30, 2002 BPA letter to the Council) stated "Due to USFWS decision not to list coastal cutthroat, BPA does not recommend additional funding in FY03 for this project". This position is in conflict with recommendations from the USFWS, CBFWA, and NWPPC. I do not think that NMFS meant for it to play out this way either, but please consult with them on this. | BPA has decided not to continue funding this project at this time because a decision to list coastal cutthroat was deferred by USFWS; see July 30, 2002, BPA letter to the Council. |

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| Project No.: 2001-026-00 | | Contract: 00005796 | Release: | Contract Title: 2001-026-00 EVAL. | Proj. Manager: SKIDMORE, |
| | | | | COASTAL CUTTHROAT IN | JOHN |
| | | | | COLUMBIA R. - WDFW | |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
|--------------------|--|--|-----------------|---|
| Ted Nelson | Due to USFWS decision not to list coastal cutthroat, BPA does not recommend additional funding in FY03 for this project (see July 30, 2002 BPA letter to the Council). | fy 2002 should be 37,103 and fy 2004 s/b 37197 | | BPA has decided not to continue funding this project at this time because a decision to list coastal cutthroat was deferred by USFWS; see July 30, 2002, BPA letter to the Council. |

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| Master Project No.: 2001-027-00 | | Proposal No.: 21013 | | Sub Basin : COLUMBIA GORGE | |
| Project No.: 2001-027-00 | | Contract: 00005175 | Release: | Contract Title: 2001-027-00 WESTERN | Proj. Manager: MORSE, |
| | | | | POND TURTLE RECOVERY IN | THOMAS |
| | | | | THE COLUMBIA R. GORGE | |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| David Anderson | Quarterly reports are late; annual contract billings appear to match planning figure. | The 10/1/02-9/30/03 Accrual Estimate of \$89,000 is incorrect. It is calculated wrongly because it does not take into account the fact that our current contract ends May 30,2003. \$89,000 represents the amount of money WDFW will spend from 10/01/02 to 5/30/03. Our third year contract will begin 6/1/03. Therefore, BPA needs to add approved money that would cover contract costs from June to the end of September 2003. Our calculations indicate that the correct amount for the 10/1/02-9/30/03 Accrual Estimate should be \$131,000. This amount should be substituted for the \$89,000 in the preliminary BPA estimate. <div>The FY 2003 Council</div> Recommended budget should also be \$131,000 instead of \$89,000. | | The spending authority on this contract from 6/1/02 through 5/31/03 is \$124,936. With a Council FY03 recommendation for this project of \$89,600, there would not be sufficient spending authority to accrue to the Vendor's estimate of \$131,000. A \$125,000 figure may be more accurate. |

COLUMBIA PLATEAU

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| Master Project No.: 1983-435-00 | | Proposal No.: 0 | | Sub Basin : UMATILLA | | | | | |
| Project No.: 1983-435-00 | | Contract: 00004013 | Release: | Contract Title: 1983-435-00 UMATILLA HATCHERY SATELLITE FACILITIES O&M | Proj. Manager: MCCLOUD, JONATHAN | Status: ISSUED | BPA Est. Accruals: \$739,666.00 | Vendor Est. Accruals \$798,907.00 | BPA Modified Estimated Accruals: \$798,907.00 |
| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | | | |
| Gary James | | Contract will expire on January 1, 2003. | | Estimated project need of \$798,907 is \$59,241 higher than the current accrual estimate. This amount was previously approved by CBFWA, NPPC and BPA. The accrual estimate is low due to a position being unfilled during part of the year and the fact that it not always necessary to use all the maintenance dollars allowed for in past budgeting. Operation of numerous facilities can involve major maintenance of items such as pumps, ozone systems, etc. These maintenance possibilities must be identified in the budget so necessary repairs can be made and project objectives can continue to be accomplished. Just because money was saved due to maintenance not being required in the past, does not mean that allowance for maintenance should not continue to be identified for as-needed contingencies. | | | | Vendor accrual estimate is above BPA estimate by less than 10%. | |
| Project No.: 1983-435-00 | | Contract: 00004738 | Release: | Contract Title: 1983-435-00 BONIFER/MINTHORN RELEASE & COLLECTION FACILITIES | Proj. Manager: MCCLOUD, JONATHAN | Status: ISSUED | BPA Est. Accruals: \$140,888.00 | Vendor Est. Accruals \$151,842.00 | BPA Modified Estimated Accruals: \$151,842.00 |
| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | | | |
| Gary James | | Sponsor has not submitted quarterly or annual reports since 2000; this is a contract requirement. Annual billings appear to match planning figure. | | This is the USFWS component for Umatilla Hatchery Satellite Facilities O&M project (provides for rearing/markng costs at Little White Salmon Hatchery). The “Bonifer/Minthorn---“ title is incorrect and confusing. BPA contracts directly with USFWS therefore CTUIR has not provided reporting for this project work component. Estimated project need of \$151,842 is \$11,000 higher than the current accrual estimate. This amount is based on firm production and marking costs for a known number of fish. | | | | This contract is with the USFWS, not the CTUIR; it would be helpful to know if the USFWS agrees with BPA's accrual estimate. The CTUIR accrual estimate is above BPA estimate by less than 10%. The name of this project will be changed from Bonifer/Minthorn Release Collection Facility to Little White Salmon Hatchery Spring Chinook Salmon Production. This is a subcontract of the Umatilla Hatchery Satellite Facilities O & M project. | |
| Master Project No.: 1987-100-01 | | Proposal No.: 0 | | Sub Basin : UMATILLA | | | | | |
| Project No.: 1987-100-01 | | Contract: 00006513 | Release: | Contract Title: 1987-100-01 UMATILLA BASIN ANADROMOUS FISH HABITAT ENHANCEMENT | Proj. Manager: LOFY, PETER | Status: ISSUED | BPA Est. Accruals: \$332,500.00 | Vendor Est. Accruals \$350,000.00 | BPA Modified Estimated Accruals: \$350,000.00 |
| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | | | |
| R. Todd Shaw & Gary James (2 Comments) | | Annual reports for 2000 and 2001 have not been submitted as required by the contract. Quarterly reports are typically submitted three to nine months after their due date. | | Much more was spent under this contract than has been indicated for October 2002. The project has requested the same level of funding for 2003 as provided in 2002. These dollars are needed to carry out specific objectives and tasks indicated per the 2003 Statement of Work. 2nd Comment received from Gary James, CTUIR: – Comments on late reporting is inaccurate. Annual report for 2000 was submitted to BPA nearly a year ago and the 2001 report will be submitted by the end of February 2003. There are currently no outstanding quarterly reports. The estimated project need of \$350,000 (consistent with previously approved CBFWA, NPPC and BPA level) is \$17,500 higher than the current accrual estimate. Funds were not exhausted in the FY 2002 budget for this project due to longer than anticipated negotiations with landowners, delaying implementation of two proposed fencing projects. A 2003 budget has been submitted to BPA, requesting \$350,000 (base level 2002 funding level). These funds are needed to complete the fencing projects proposed in 2002, in addition to new 2003 enhancements and required O&M. | | Comments provided by BPA regarding this project are inaccurate. The 2000 Annual Report was completed and provided to BPA nearly a year ago, and this project currently has no late quarterly reports. | | 2000 Annual (Feb 2000-Jan 2001) was submitted to COTR, but not uploaded to the web site. Contractor has since uploaded both 2000 and 2001 Annual reports. Recent quarterlies have been timely and are up-to-date. Use Vendor accrual estimate. | |
| Master Project No.: 1987-100-02 | | Proposal No.: 0 | | Sub Basin : UMATILLA | | | | | |

COLUMBIA PLATEAU

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| Master Project No.: 1987-100-02 | | Proposal No.: 0 | | Sub Basin : UMATILLA | | | | | |
| Project No.: 1987-100-02 | | Contract: 00005101 | Release: | Contract Title: 1987-100-02 UMATILLA | Proj. Manager: MORSE, | Status: ISSUED | BPA Est. Accruals: \$300,263.00 | Vendor Est. Accruals \$550,000.00 | BPA Modified Estimated Accruals: \$550,000.00 |
| | | | | RIVER BASIN FISH HABITAT IMPROVEMENT | THOMAS | | | | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Troy Laws | | Quarterly reports are late and need to be sent in on time. A portion of the contract balance, i.e., ~\$75,000, may be deobligated during FY03; need to develop an appropriate M&E approach for this project. | | The 10/1/02-9/30/03 Accrual Estimate for this project should be \$550,000.00 not \$300,263.00 as reported in the spreadsheet. The revised estimate comes from spending 100% of the current FY 02 balance (approx. 350 k) from Oct 1, 2002 to the end of contract period (April 30, 2003) and spending approximately 200 k of the FY 03 budget from May 1, 2003 through Sept 30, 2003. | | Vendor estimate is above BPA estimate by more than 10 percent; Vendor rationale for spending pattern appears correct, although \$200,000 spending between May and September 30 of 2003 appears high. | |

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| Master Project No.: 1988-022-00 | | Proposal No.: 0 | | Sub Basin : UMATILLA | | | | | |
| Project No.: 1988-022-00 | | Contract: 00004112 | Release: | Contract Title: 1988-022-00 UMATILLA | Proj. Manager: MCCLOUD, | Status: ISSUED | BPA Est. Accruals: \$329,826.00 | Vendor Est. Accruals \$338,738.00 | BPA Modified Estimated Accruals: \$338,738.00 |
| | | | | FISH PASSAGE OPERATIONS | JONATHAN | | | | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Gary James | | This contract will expire January 2003; the Walla Walla component will move to another contract. | | The estimated project need of \$338,738 (consistent with previously approved CBFWA, NPPC and BPA level) is about \$9,000 higher than the current accrual estimate. The accrual estimate is low due to the fact that invoicing was delayed for subcontracted work done in 2002. When these costs are entered on the books, the entire FY 2002 budget is expected to be utilized. Likewise, the entire projected budget of \$338,738 is needed and expected to be utilized in 2003. | | Vendor accrual estimate is above BPA estimate by less than 10% (Project No. 2000-033-00, Walla Walla Fish Passage is being invoiced under the Umatilla Fish Passage contract during the first 3 months of FY 03). | |

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| Master Project No.: 1988-053-06 | | Proposal No.: 0 | | Sub Basin : DESCHUTES | | | | | |
| Project No.: 1988-053-06 | | Contract: 00004283 | Release: | Contract Title: 1988-053-06 HOOD RIVER | Proj. Manager: YERXA, TRACEY | Status: ISSUED | BPA Est. Accruals: \$163,000.00 | Vendor Est. Accruals \$196,134.00 | BPA Modified Estimated Accruals: \$163,000.00 |
| | | | | PRODUCTION PROGRAM: HATCHERY O&M | | | | | |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| Bill May | No performance issues with this contract; anticipate 100% burn rate; sponsor has indicated that a reduced FY03 accrual budget may result in a reduction in production at the Pelton Ladder. | <p>During FY2002-03, several extraordinary and unplanned items were flagged as related the Round Butte hatchery facilities (Hood River Program) as related to personnel safety, to complete needed repairs, for upgrades to the ODFW housing, and for the replacement of ODFW assigned vehicles (including a pickup and fish liberation truck). All of the requested expenditures have been funded by PGE and the Warm Springs Tribes for 2003, with one exception. Our engineers determined that relining the earthen section of the fish ladder could be deferred into the future. This allows significant savings of \$43,610 from our original request. Based on these reduction in cost the revised funding request is as follows: Initial Funding Request 8/2/02 \$289,910 Revised Funding Request \$196,134 Funding Amount Approved By BPA \$163,000 Additional Funding Needed \$33,134 Note: Revised funding request without canal lining work and due to spreading vehicle costs over several years.</p> | Once again, we request the return of adequate funding for the Hood River Program to assure that this successful and cost effective program can continue as in the past years. With the deferral of canal lining work, PGEÆs request for added funds is reduced to \$33,134. Without additional funding, PGE and the Tribes will essentially be funding a portion of BPAÆs mitigation obligation. PGE and the Tribes, as the principal partners, have already funded the major O&M costs for FY | BPA final estimated accrual remains the same unless Council and BPA agree on increase of \$33,134 in the FY03 budget through the Within-Year Reallocation Process. |

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| Master Project No.: 1988-120-25 | | Proposal No.: 0 | | Sub Basin : YAKIMA | |
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| Master Project No.: 1988-120-25 | | Proposal No.: 0 | | Sub Basin : YAKIMA | | | | | |
| Project No.: 1988-120-25 | | Contract: 00004822 | Release: | Contract Title: 1988-120-25 YKFP - MANAGEMENT, DATA & HABITAT | Proj. Manager: BYRNES, DAVID | Status: ISSUED | BPA Est. Accruals:\$1,042,701.00 | Vendor Est. Accruals\$1,045,698.00 | BPA Modified Estimated Accruals: \$1,045,698.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Adrienne Wilson | No performance issues; the FY03 accrual estimate is based on inclusion of the Klickitat River Management, Data and Habitat work that historically was included in Project No. 1988-120-35. | This project de-obligated \$146,629 to be transferred to Training & Education project to allow students to graduate June 2003. The award sheet that de-obligated the funds did not make reference where the funds were be transferred to | | Vendor's estimate exceeds BPA's by less than 10 %; use Vendor estimate. |

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| Project No.: 1988-120-26 | | Contract: 00006813 | Release: | Contract Title: 1988-120-26 HATCHERY TRAINING & EDUCATION | Proj. Manager: BYRNES, DAVID | Status: ISSUED | BPA Est. Accruals: \$176,279.00 | Vendor Est. Accruals \$176,279.00 | BPA Modified Estimated Accruals: \$176,279.00 |
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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Adrienne Wilson (2 Comments) | This contract will be terminated July 1, 2003; no performance issues associated with this contract. | Verbally informed by COTR to no longer include uniforms, verbally informed to cut budget by 20% for YR 2003 proposal. Column for Amount to be Paid is incorrect. Corrections have been made to worksheet. 2nd Comment received from Adrienne Wilson, Yakama Nation: All of these figures are incorrect. An additional \$146,629 was obligated from Management, Data and Habitat and the 10/01/02 – 09/30/03 Accrual Estimate is \$176,279. Yakama Nation would not spend more than what the contract amount is for. If the \$855,324 IS correct, the Yakima Nation will have more students for YR 2003 | | Sponsor accepts the accrual estimate of \$176,279. The FY 2002 Council recommended and FY 2002 BPA approved values are not correct. This contract was awarded an additional \$146,737 in January, 2003, with an end of contract date of 6/30/03. |

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| Master Project No.: 1989-024-01 | | Proposal No.: 0 | | Sub Basin : UMATILLA | | | | | |
| Project No.: 1989-024-01 | | Contract: 00004340 | Release: | Contract Title: 1989-024-01 EVALUATION UMATILLA RIVER BASIN ENHANCEMENT | Proj. Manager: MCCLOUD, JONATHAN | Status: ISSUED | BPA Est. Accruals: \$208,401.00 | Vendor Est. Accruals \$286,395.00 | BPA Modified Estimated Accruals: \$286,395.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Rich Carmichael | No contract performance issues. | The value listed for this project is well below the anticipated spending and well below the FY03 approved level. The value listed in the spreadsheet is \$208,401 and the anticipated expenditures are \$274,920 not including Pit Tags provided by PSMFC. If the Pit Tags are included then the estimate is \$286,395. | | Vendor has rationale for higher estimate, COTR agrees. This project didn't have a project leader or assistant project leader during half of FY 02. This led to Vendor invoicing BPA at a lesser amount. These positions have since been filled. COTR agrees with Vendor accrual estimate. |

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| Master Project No.: 1990-005-00 | | Proposal No.: 0 | | Sub Basin : UMATILLA | | | | | |
| Project No.: 1990-005-00 | | Contract: 00004122 | Release: | Contract Title: 1990-005-00 UMATILLA HATCHERY MONITORING & EVALUATION | Proj. Manager: MCCLOUD, JONATHAN | Status: ISSUED | BPA Est. Accruals: \$465,418.00 | Vendor Est. Accruals \$584,000.00 | BPA Modified Estimated Accruals: \$584,000.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Rich Carmichael | Sponsor has not submitted annual reports since 1999; they have provided the COTR with dates by which these reports will be submitted in FY03. NCTE in place through 1/31/03. ODFW will provide ISRP draft Progress Report on Dec. 1, 2002 and final report Dec. 1, 2002 and final report Dec. 31, 2002. These dates may slip some if data needed from CTUIR is not available. ISRP review would guide amendment of the contract for FY03. | The estimated FY03 expenditures listed in the spreadsheet for this project is well below the anticipated expenditures and well below the FY03 BPA and CBFWA recommended budget. The value in the spreadsheet is \$465,418. We anticipate the expenditures to be \$609,343 not including Pit Tags that are provided by PSMFC. | | Vendor has changed their original accrual estimate from \$609,343 to \$584,000. Last year's accruals were not representative of the normal accrual level on this project. There were many factors that led to this project invoicing less than what they had budgeted. Vendor advises these factors will not come in to play in FY03. COTR agrees with Vendor's accrual estimate of \$584,000. |

COLUMBIA PLATEAU

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| Master Project No.: 1990-005-01 | | Proposal No.: 0 | | Sub Basin : UMATILLA | | | | | | |
| Project No.: 1990-005-01 | | Contract: 00004115 | Release: | Contract Title: 1990-005-01 UMATILLA BASIN NATURAL PRODUCTION MONITORING | | Proj. Manager: MCCLOUD, JONATHAN | Status: ISSUED | BPA Est. Accruals: \$385,260.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$385,260.00 |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Gary James | | CTUIR has not submitted annual reports for years 1999 - 2002. 1999-2001 annual reports will be synthesized into one report, while 2002 will be a stand alone annual report. The 1999-2001 report is due by Dec 31, 2002; the 2002 report is due March 2, 2003. At this point, FY03 funds and schedule will pertain to completion of reports and an R,M&E Plan only. Upon completion and submittal of annual reports and an R,M&E Plan for both the Umatilla and Walla Walla subbasins, additional work under this contract may be funded. | | Estimated project need of \$375,000 (consistent with previously approved CBFWA, NPPC and BPA level) is about \$10,000 less than the current accrual estimate. Annual reports through 2001 will be submitted by the end of March. The 2002 annual report will be submitted by the end of April 2003. A draft R, M &E Plan (coordinated product with ODFW) will be submitted to BPA by the end of February 2003 with a final to be submitted by the end of March. Since the completion date of the plan and the end date for the current limited contract period are both the end of March, it is critical that BPA act quickly to avoid a no-contract period. Without a contract extension beginning April 1st, effective monitoring of the Umatilla fish restoration efforts will be seriously impacted. This project represents a key yard stick for measuring the fish performance resulting from the various restoration efforts in the subbasin. | | Vendor estimate is 10% lower than BPA's accrual estimate. Vendor did not understand accrual estimate process. Vendor was using project amount versus accrual amount. Use BPA's estimate of \$385,260. | |

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| Master Project No.: 1990-092-00 | | Proposal No.: 0 | | Sub Basin : UMATILLA | | | | | | |
| Project No.: 1990-092-00 | | Contract: 00004133 | Release: | Contract Title: 1990-092-00 CONFORTH RANCH/WANAKET WILDLIFE MITIGATION | | Proj. Manager: DEHERRERA, JOE | Status: ISSUED | BPA Est. Accruals: \$218,575.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$218,575.00 |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Eric J. Quaempts | | Although there is a relatively large balance, there are still three months left in the contract period which will reduce the unpaid balance by approximately \$45,000. Carryover in FY02 was \$26,500. Burn rate with carryover is \$259,940/\$272,000 = 95%, but historical burn rate has been approximately 65%. | | The balance of \$12,060 will include October irrigation costs and October-December personnel and materials costs that will further improve the “burn rate” for FY02 to greater than 95%. Unutilized funds were programmed for fence re-construction, for which BPA was also to pursue damages from the party (Boise-Cascade) responsible for the fence damage. The fence construction contract was not implemented pending a decision from BPA to pursue damages as previously stated. At the end of the third quarter of the contract, BPA chose not to pursue damages, and there was not adequate time left in the contract to expend the fence construction subcontract funds. A FY03 SOW and Budget proposal for the project has been submitted based on the NPPC-recommended FY03 funding level, and it was reviewed and approved by the COTR. | | | |

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| Master Project No.: 1991-029-00 | | Proposal No.: 0 | | Sub Basin : LOWER MID-COLUMBIA | | | | | | |
| Project No.: 1991-029-00 | | Contract: 00005233 | Release: | Contract Title: 1991-029-00 POST-RELEASE ATTRIBUTES & SURVIVAL OF HATCHERY & NATUR | | Proj. Manager: DOCHERTY, DEBORAH | Status: ISSUED | BPA Est. Accruals: \$213,631.00 | Vendor Est. Accruals \$213,631.00 | BPA Modified Estimated Accruals: \$213,631.00 |

| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
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| William P. Connor | | Contract period extends through May 2003. Billing rate is commensurate with contract period. Current balance will be used by end of contract period. No other issues. | | I have reviewed the accrual estimate. It works for my portion of the project. Thanks to [the BPA COTR] for time spent on this issue. | | | |
| Project No.: 1991-029-00 Contract: 00005362 Release: | | Contract Title: 1991-029-00 IDENTIFY THE SPAWNING, REARING & MIGRATORY REQUIRE. | | Proj. Manager: DOCHERTY, DEBORAH | | Status: ISSUED BPA Est. Accruals: \$317,395.00 Vendor Est. Accruals \$317,395.00 BPA Modified Estimated Accruals: \$317,395.00 | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Kenneth Tiffan | | Contract period extends through May 2003. Billing rate is commensurate with contract period. Current balance will be used by end of contract period. FY02 accrual reduced current balance to approximately \$300,000. No other issues. | | | | Agree | |

COLUMBIA PLATEAU

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| Master Project No.: 1991-057-00 | | Proposal No.: 0 | | Sub Basin : YAKIMA | | | | | | |
| Project No.: 1991-057-00 | | Contract: 00011472 | Release: | Contract Title: 1991-057-00 YAKIMA BASIN | | Proj. Manager: BYRNES, DAVID | Status: ISSUED | BPA Est. Accruals: \$159,889.00 | Vendor Est. Accruals \$116,292.00 | BPA Modified Estimated Accruals: \$116,292.00 |
| | | | | FISH SCREEN FABRICATION | | | | | | |
| | | | | PHASE II | | | | | | |

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Pat Schille & Ted Nelson (2 comments received) | No performance issues with this contract; just no screens to fabricate at this point in time. Should additional screens be required in FY03, existing contract funds should be adequate; should a decision be made during FY03 to cancel the three remaining screen sites, then this balance would be deobligated. | Expected expenditure for this period are \$116,292. Two of the five project in this contract have been dropped because of ROW issues. The amount budgeted for these two projects was \$25,000. 2nd comment received from Ted Nelson, WDFW: Accrual appears to be correct. | Pat Schille: Remaining projects will be completed during the fall of 2003 (Oct through Dec) | BPA recommends using Pat Schille's accrual estimate of \$116,292. |

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| Master Project No.: 1991-061-00 | | Proposal No.: 0 | | Sub Basin : CRAB CREEK | | | | | | | | | |
| Project No.: 1991-061-00 | | Contract: 00004113 | Release: | Contract Title: 1991-061-00 SWANSON LAKE | | Proj. Manager: DEHERRERA, | Status: ISSUED | BPA Est. Accruals: | \$0.00 | Vendor Est. Accruals | \$0.00 | BPA Modified Estimated Accruals: | \$0.00 |
| | | | | SHARP-TAILED GROUSE | | JOE | | | | | | | |
| | | | | MGMT. ACTIVITIES | | | | | | | | | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Ted Nelson | | Recommend funding ongoing O&M and M&E. WDFW has available funds through the Washington Interim Wildlife Agreement that should be used before additional funding from BPA during FY03. | | Funding for this project is addressed in the WDFW MOA spending plan | | | |

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| Master Project No.: 1991-075-00 | | Proposal No.: 0 | | Sub Basin : YAKIMA | | | | | | |
| Project No.: 1991-075-00 | | Contract: 00004655 | Release: | Contract Title: 1991-075-03 YAKIMA FISH | | Proj. Manager: BYRNES, DAVID | Status: ISSUED | BPA Est. Accruals: \$500,000.00 | Vendor Est. Accruals \$500,000.00 | BPA Modified Estimated Accruals: \$500,000.00 |
| | | | | SCREENS | | | | | | |

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
|--------------------------------------|--|---|--|-----------------------|
| R Dennis Hudson | No performance issues with this contract; just no screens to fabricate at this point in time. Should additional screens be required in FY03, existing contract funds should be adequate; should a decision be made during FY03 to cancel the three remaining screen sites, then this balance would be deobligated. | The FY2003 accrual estimate of \$500,000 is consistent with the previous budget approved by the Council. This should be adequate to complete construction of the Packwood screen and construction of mods at the Naches-Cowiche screen bypass outfall. It may also be possible to include installation of the Tjossem screen if an acceptable plan can be developed. In addition to construction contracts, the accrual estimate includes costs for design, permitting, claim settlements, surveys, contract administration, construction supervision, and preparation of O&M agreements. | The Fogarty screen has been dropped from the Phase II program due to major changes in scope of the project. The Scott screen has been dropped from the Phase II program due to insurmountable right-of-way problems. Neither of these projects were included in the FY2003 budget. | Contract No. is 4655; |

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| Master Project No.: 1992-009-00 | | Proposal No.: 0 | | Sub Basin : YAKIMA | | | | | | |
| Project No.: 1992-009-00 | | Contract: 00004111 | Release: | Contract Title: 1992-09-00 YKPP PHASE II | | Proj. Manager: BYRNES, DAVID | Status: ISSUED | BPA Est. Accruals: \$139,590.00 | Vendor Est. Accruals \$139,590.00 | BPA Modified Estimated Accruals: \$139,590.00 |
| | | | | FISH SCREEN O&M - | | | | | | |
| | | | | WASHINGTON DEPT. | | | | | | |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| Pat Schille & Ted Nelson (2 comments received) | No performance issues; looks like performance and billing are matching planned expenditures relatively well. | The accrual estimate listed in the spreadsheet is the same amount allotted in FFY02 (level funding). No new sites will be added during FFY 03 and if no unforeseen maintenance problems arise this accrual estimated amount (\$139,590),although below budgeted, amount will be adequate to provide level operation and maintenance functions on these Phase II sites. 2nd comment from Ted Nelson, WDFW: Accrual appears to be correct. | Pat Schille: Major infrastructure maintenance will be needed in the near future, i.e. re-painting of screens, gantries, and miscellaneous parts. We anticipate increased requests from contractor (irrigators)for reimbursement of costs for maintenance over and above their historic costs. | Sponsor accepts BPA accrual estimate. |

COLUMBIA PLATEAU

Master Project No.: 1994-018-06 Proposal No.: 0 Sub Basin : TUCANNON

Project No.: 1994-018-06 Contract: 00011767 Release: Contract Title: 1994-018-06 IMPLEMENT Proj. Manager: LOFY, PETER Status: ISSUED BPA Est. Accruals: \$239,000.00 Vendor Est. Accruals \$280,000.00 BPA Modified Estimated Accruals: \$280,000.00
TUCANNON RIVER MODEL
WATERSHED

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
|--------------------------------------|--|---|--|---|
| Terry Bruegman | Reporting activities that were associated with contracts 4273 and 6211 now reside in this contract. Project sponsor has not submitted the 1999, 2000 or 2001 annual reports. Quarterly reports are normally late. Project sponsor has had difficulty predicting how much work can actually be accomplished in any given year due to delays in NOAA Fisheries review of in-stream work proposals. This contract will expire 12/31/02; FY03 accrual estimate is based on FY02's level of implementation, i.e., \$304,247. It appears that about \$200,000 could be deobligated from this contract since historic accrual has been about \$200,000. \$20,000 is for direct seed contracts. The late contract in 2002 resulted in contracting commitments not being fulfilled in 2002. | The identified BPA accrual funding level is inaccurate and should be adjusted to \$280,000 for the following reasons; delayed contracting by BPA for FY 02, contract received 11/02, project implementation was restricted until contract signed thus vouchers not paid until 11/02 and 1/03 (these expenses are now charged to FY 03 funding). In reality the project sponsor lost all FY 02 funding including FY01 carry forward funding. Expenses incurred 6/1/02 thru 12/31/02 were \$126,986. This amount has been assigned to our FY 03 budget resulting in a FY 03 balance of \$153,015 for 1/1/03 thru 9/30/03. Estimated accrual expenses by quarter is as follows; Jan û Mar \$18,023, Apr û June \$36,739, and July û Sept \$98,253. Expenses incurred 6/1/02 thru 12/31/02 plus estimated expenses for 1/1/03 thru 9/30/03 total \$280,000. Project SOW has been reduced to accomplish priority activities. Other activities will be placed on hold until FY2004. | Working with BPA COTR we are submitting an accrual budget proposal for FY 2003, identifying the actual and estimated cost incurred for 15 months (June 1, 02-Sept. 30, 03). See Accrual Estimate Comment. Although the requested budget exceeds BPA/Es accrual recommendation it is less than the proposed FY 2003 funding level of \$304,000. Any funding level less than requested will severely impact this project as we have reduced projects to barebones and achievable by September 30, 2003. Adjusting current program to meet BPA fiscal year, Oct.-Sept. 30. Elimination of instream activities addresses the issues with NOAA Fisheries, all quarterly reports are current and the 3 outstanding annual reports will be submitted by Sept.30,2003. | The Vendor's description correctly reflects \$126,986 that was invoiced the first quarter of the FY03 from previous contract that was unusual and is unlikely to be repeated. The contractor has reduced activities in the remainder of the FY in an effort to meet BPA's desire to reduce FY03 expenses. Vendor will catch up on annuals and is currently up-to-date on quarterlies. |

Master Project No.: 1994-018-07 Proposal No.: 0 Sub Basin : TUCANNON

Project No.: 1994-018-07 Contract: 00004289 Release: Contract Title: 1999-021-00 PATAHA Proj. Manager: LOFY, PETER Status: ISSUED BPA Est. Accruals: \$40,000.00 Vendor Est. Accruals \$40,000.00 BPA Modified Estimated Accruals: \$40,000.00
WATERSHED
PLANNING/IMPLEMENTATIO
N

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Duane Bartels | Sponsor has not submitted 2000 and 2001 annual reports; sponsor has indicated that an FY03 budget of about \$40,000 is sufficient; at FY03 contract amendment, about \$80,000 would be deobligated from the contract. | The 10/01/02 to 9/30/03 accural estimate of \$40,000 is accurate and will allow for the implementation of cost share practices under contract 00006874. | The amount requisitioned to this point under the contract extension has been at a higher percentage of time than will be the case in the future. The approval of our budget for the subbasin planning for our portion of the Tucannon and Lower Snake subbasins will mean that a portion of personnel time will be shifted to that program and will lower the amount needed for implementation. A large portion of the projects to be cost shared under 00006874 have been completed and the remainder will be completed before Sept.1, 03. | \$40,000 Vendor accepted BPA estimate. |

Project No.: 1994-018-07 Contract: 00006874 Release: Contract Title: 1999-059-00 PATAHA Proj. Manager: LOFY, PETER Status: ISSUED BPA Est. Accruals: \$29,203.00 Vendor Est. Accruals \$34,861.00 BPA Modified Estimated Accruals: \$34,861.00
WATERSHED RIPARIAN &
CROPLAND RESTORATION

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
|--------------------------------------|--|--|--|---|
| Duane Bartels | Project should be completed by 9/30/03 and there should be no remaining contract balance; FY03 accrual maximum would be \$29,203 from previous obligations. \$10,000 is for direct seed contracts. | The accural estimate for this contract should be \$34,861 rather than \$29,203. The difference is \$5,659. The \$29,203 does not take into account an invoice that was submitted on October 23,02. | The \$34,861 will allow for the completion of the projects outlined in the SOW of this contract. | BPA concurs with Vendor increase in FY03 accrual. |

Master Project No.: 1994-026-00 Proposal No.: 0 Sub Basin : UMATILLA

COLUMBIA PLATEAU

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| Master Project No.: 1994-026-00 | | Proposal No.: 0 | | Sub Basin : UMATILLA | | | | | |
| Project No.: 1994-026-00 | | Contract: 00005455 | Release: | Contract Title: 1994-026-00 PACIFIC LAMPREY RESEARCH & RESTORATION | Proj. Manager: DOCHERTY, DEBORAH | Status: ISSUED | BPA Est. Accruals: \$484,613.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$484,678.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Gary James | Contract expires 12/31/2002. Current burn rate will not use current balance by 12/31/2002. Any remaining contract balance could be used to reduce new FY03 contract obligation. The calculated burn rate does not reflect accrual billings of \$189,000 in subcontract expense. The burn rate should be 100%. | - Estimated project need of \$468,678 (consistent with previously approved CBFWA, NPPC and BPA level) is about \$18,000 less than the current accrual estimate. | | Vendor estimate is \$468,678. This is less than a 10% decrease so estimate will not be revised. |

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| Master Project No.: 1994-044-00 | | Proposal No.: 0 | | Sub Basin : LOWER MID-COLUMBIA | | | | | | | | | |
| Project No.: 1994-044-00 | | Contract: 00009148 | Release: | Contract Title: 1994-044-00 SAGEBRUSH FLAT WILDLIFE MITIGATION | | Proj. Manager: DEHERRERA, JOE | Status: ISSUED | BPA Est. Accruals: | \$0.00 | Vendor Est. Accruals | \$325,000.00 | BPA Modified Estimated Accruals: | \$0.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Paul Ashley | Recommend funding of ongoing O&M and M&E through WDFW's Washington Interim Wildlife Agreement; these funds accrued prior to FY03 and should be used before new FY03 funds are obligated. | The accrual estimate for FY 2003 should be \$325,000 and cover all project objectives and tasks. WDFW disagrees that MOA funds should be used in FY 2003. The projectÆs FY 2002 contract was awarded seven (7) months after the start of the fiscal year due to a delay in receiving project approval from the NWPPC and BPAÆs contracting backlog. This made it impossible for WDFW wildlife managers to spend the allocated funds within FY 2002. WDFW therefore requests that BPA carry forward, through a no-cost time extension, \$325,000 from the unspent FY 2002 contract balance of \$340,882 to cover FY 2003 expenditures. | At a minimum, BPA should carry forward as a no-cost time extension \$160,000 for fence construction (Section 6, Task 1D). BPAÆs tardiness in awarding the FY 2002 contract did not allow enough time for WDFW to bid out and subsequently contract for fence construction. | MOA funds will be used to fund O&M |

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| Master Project No.: 1994-054-00 | | Proposal No.: 0 | | Sub Basin : DESCHUTES | | | | | | |
| Project No.: 1994-054-00 | | Contract: 00004101 | Release: | Contract Title: 1994-054-00 BULL TROUT LIFE HISTORY, GENETIC, HABITAT | | Proj. Manager: MORINAKA, RONALD | Status: ISSUED | BPA Est. Accruals: \$351,000.00 | Vendor Est. Accruals \$351,000.00 | BPA Modified Estimated Accruals: \$351,000.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Alan Hemmingsen | Contract runs through March 2003. Current balance should be used under current burn rate. No other issues. Council added \$154K for FY'02. | The FY 2003 accrual estimate of \$488,000 for this project is correct. Subtotals within this amount, however, should be \$371,000 to contract 00004101 and \$117,000 to contract 00006212. | | |

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| Master Project No.: 1994-069-00 | | Proposal No.: 0 | | Sub Basin : LOWER MID-COLUMBIA | | | | | | |
| Project No.: 1994-069-00 | | Contract: 00000652 | Release: 14 | Contract Title: 1994-069-00 CONCEPTUAL SPAWNING HABITAT MODEL TO AID IN ESA RECOV | | Proj. Manager: DOCHERTY, DEBORAH | Status: ISSUED | BPA Est. Accruals: \$240,560.00 | Vendor Est. Accruals \$232,042.00 | BPA Modified Estimated Accruals: \$232,042.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| David Geist | Contract started 10/01/2002. Billings on current balance have not yet started. No other issues. | The accur al estimate in the spreadsheet is \$240,560. The authorized amount for the above referenced project in FY 2003 is \$232,042; this amount should be used for the accrual value because we will not spend more than the authorized. | | Change to vendor estimate of \$232,042. This is the amount authorized for this contracts budget period of 10/1/02 - 9/31/03. |

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| Master Project No.: 1995-028-00 | Proposal No.: 0 | Sub Basin : CRAB CREEK |
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COLUMBIA PLATEAU

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| Master Project No.: 1995-028-00 | | Proposal No.: 0 | | Sub Basin : CRAB CREEK | | | | | | | |
| Project No.: 1995-028-00 | | Contract: 00006320 | Release: | Contract Title: 1995-028-00 MOSES LAKE FISHERY REHAB | Proj. Manager: MORINAKA, RONALD | Status: ISSUED | BPA Est. Accruals: \$222,000.00 | Vendor Est. Accruals \$280,238.00 | BPA Modified Estimated Accruals: \$280,238.00 | | |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | | | |
| Jeff Korth | | Contract renewed in September 2002. Current burn rate will not use the current balance by contract renewal date of September, 2003, based on past billing rate. This project has retained an advisor upon recommendation of the ISRP. Will not need new FY03 funds. | | | | 1) The Contract Balance 10/02 is incorrect and exceeds the true amount (~\$257K) by almost \$35,000. The error decreases the project's burn rate for last year and supports a lowered FY03 accrual estimate. 2) The current BPA FFY02 authorization totals \$280,238 (BPA Contract 6320 Amendment 7, BPA authorized \$195,238 new funding and the use of carry-over funds of \$85,000 bringing the contract total authorized spending to \$280,238). Thus far, WDFW has planned for the spending of this amount by the contract's end, primarily through personnel expenditures expected to kick in during February 2003. In short, BPA's accrual estimate is \$58,238 less than WDFW's expected accrual for this period (BPA estimates the project's 10/1/02 – 9/30/03 accrual as \$222,000 as opposed to the contracted \$280,238 WDFW expected to accrue). | | We believe the discrepancy results in part due to errors in the 10/02 contract balance and FY02 BPA Approved budget, and because BPA's expected FY03 accrual is based on a previous FFY where only partial spending was possible. In December 2001, the Council put FFY01-03 requested funding for the project in ‘placeholder's status while differences between the contractor (WDFW) and the ISRP were resolved. Due the lag time until a new contract was in place (June 2002), the project was not able to accomplish all the work described in the proposal approved for FFY2002. WDFW requested that a portion of past obligated funding be made available this year in order to catch up on the work left unfinished. This was approved for the current contract, and WDFW is in the process of hiring personnel which will insure that all contracted work is done by the end of FFY03. In summary, WDFW expects to spend \$280,238 to accomplish the work described in the proposal and statement of work. WDFW will not be able to meet its contractual obligations based on BPA's estimated accrual, as this amount would preclude an FTE during the remaining portion of FFY03. | | Agree with sponsor. Current contract with budget period of 9/27/02 - 9/28/03 has a contractual obligation of \$280,238.00 which the sponsor expects to accure during the budget perod. | |

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| Master Project No.: 1995-060-01 | | Proposal No.: 0 | | Sub Basin : UMATILLA | | | | | |
| Project No.: 1995-060-01 | | Contract: 00007514 | Release: | Contract Title: 1995-060-01 COLUMBIA BASIN F&W MITIGATION-SQUAW CREEK WATERSHED | Proj. Manager: DEHERRERA, JOE | Status: ISSUED | BPA Est. Accruals: \$110,000.00 | Vendor Est. Accruals \$219,375.00 | BPA Modified Estimated Accruals: \$219,375.00 |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Eric J. Quaempts | | Billings data base burn rate is 49%. Recommend an accrual of 49% of FY03 Council recommended. Balance of funds in March, 20023 will be used to reduce new FY03 funds. | | | | The 49% “burn rate's is primarily due to an inability to implement fence construction sub-contracts dependent on land acquisitions. Funding for purchase of available fee lands was inadequate therefore fence construction subcontracts were not implemented. Other carryover tasks contributing to the low burn rate were the finalization of the management plan and habitat evaluation procedures report. Both products will be completed prior to the end of the FY02 contract period (January 31, 2003). Funding the Project at 49% of the FY03 NPPC-recommended level will jeopardize our ability to implement the proposed FY03 statement-of-work. We would be unable to maintain funding for heavy equipment subcontracts for a large wood placement tasks, and \$95,000 of secured FY03 cost-share contributions from EPA and CRITFC for the wood placement project will be jeopardized. | | Agree with vendor. Bonneville underestimated FY03 work. With the completion of the Management Plan and HEP report, the project is ready to move into the next phases of work for FY03. | |

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| Master Project No.: 1995-063-25 | | Proposal No.: 0 | | Sub Basin : YAKIMA | | | | | |
| Project No.: 1995-063-25 | | Contract: 00004666 | Release: | Contract Title: 1995-064-24 WDFW/YKFP SUPPLEMENTATION MONITORING ACTIVITIES | Proj. Manager: BYRNES, DAVID | Status: ISSUED | BPA Est. Accruals:\$1,150,000.00 | Vendor Est. Accruals \$0.00 | BPA Modified Estimated Accruals: \$1,150,000.00 |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Ted Nelson | | No performance issues; historically large carry over will be reflected in the FY03 contract amendment and budget. | | | | | | | |

COLUMBIA PLATEAU

| Master Project No.: 1995-063-25 | | Proposal No.: 0 | Sub Basin : YAKIMA | | | | | | | | | | | |
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| Project No.: 1995-063-25 | | Contract: 00005881 | Release: | Contract Title: 1995-063-25 YKFP - MONITORING & EVALUATION | | Proj. Manager: BYRNES, DAVID | | Status: ISSUED | BPA Est. Accruals:\$1,950,388.00 | | Vendor Est. Accruals\$1,350,234.00 | | BPA Modified Estimated Accruals: \$1,350,234.00 | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | | BPA Comment | | |
| Adrienne Wilson | | No performance issues; historically large carry over (~\$1,000,000) will be reflected in the FY03 contract amendment and budget. Past practice of late invoices has been addressed through government to government consultation and is improving, but continues to be a concern. | | COTR misunderstands this budget and is overstating it by ~\$1 million by including WDFW amount both as a separate line item and in contract 5881.The figures on the 03 Accrual Budget Estimates by Project and Contract Report are incorrect. They include the WDFW amounts. This project is split by the three entities, Yakama Nation, WDFW and BPA Direct Pay. The totals on this worksheet should not include WDFW | | | | | | | | The sponsor became confused over the layout of contracts under one project. It is correct that the "project" is implemented in three approaches - contracts with YN, WDFW and BPA direct contract for tagging with USFWS. Sponsor has revised the FY 2003 accrual down to \$1,350,234. BPA accepts their estimate. | | |

| Master Project No.: 1995-064-25 | | Proposal No.: 0 | | Sub Basin : YAKIMA | | | | | | | | | | | | | |
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| Project No.: 1995-064-25 | | Contract: 00006215 | | Release: | | Contract Title: 1995-064-25 | | Proj. Manager: BYRNES, DAVID | | Status: ISSUED | | BPA Est. Accruals: \$87,817.00 | | Vendor Est. Accruals \$187,817.00 | | BPA Modified Estimated Accruals: \$187,817.00 | |
| | | | | | | POLICY/TECHNICAL INVOLVEMENT & PLANNING | | | | | | | | | | | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | | | | | BPA Comment | | | |
| Todd Pearsons | | No contract performance issues; carry over will be reflected in the FY03 contract amendment and budget. | | The accrual estimate is \$100,000 too low. It may be a typo, because both the accrual estimate and the "2002 Auth to be paid" are missing a "1" in front of the estimate. The contracted work simply cannot be completed for \$87,817. This figure cannot be justified by either the FY2002 or FY 2003 Council recommendation, an examination of previous spending, or by an informed estimation of future monthly accruals. | | | | | | | | | | BPA agrees with sponsor's accrual estimate. | | | |

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| Master Project No.: 1996-011-00 | | Proposal No.: 0 | Sub Basin : WALLA WALLA | | | | | | |
| Project No.: 1996-011-00 | | Contract: 00000422 | Release: 24 | Contract Title: 1996-011-00 GARDEN CITY | Proj. Manager: ZELINSKY, BENJAMIN | Status: ISSUED | BPA Est. Accruals: \$461,907.00 | Vendor Est. Accruals: | BPA Modified Estimated Accruals: \$461,907.00 |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Gary James | | Construction is on track and should be completed by January of 2003. This release, no. 28, will be closed at that time; no remaining release balance anticipated. | | Purchase of Milton project pumps is supported by NPPC as per action taken in August 2002 meeting. BPA should stop delaying and implement this action. Construction funding for the Milton project and other ladder/screen projects proposed in the 2002-2004 project proposal should be also added back into funding plans starting in 2003. These projects are supported by CTUIR, CBFWA, ISRP, numerous local cooperators and numerous public elected officials. Impacts to listed steelhead and bull trout continue until they are completed. This capital cost increase would not impact the program expense account. | | | | Gary James' comment addresses release 24, not release 28. The Vendor for release 28 provided no comment. | |

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| <i>Project No.: 1996-011-00 Contract: 00000652 Release: 19 Contract Title: 1996-011-00 WALLA WALLA SCREENS EVALUATIONS</i> | | <i>Proj. Manager: ZELINSKY, BENJAMIN</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$24,888.00</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals: \$24,888.00</i> |
| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment | | |
| Geoffrey McMichael | This contract is evaluating the repair work at the Nursery Bridge fish ladder; this contract will likely be extended in January 2003 to continue the evaluation work. | | The slow burn rate on this project (relatively large balance remaining as of 10/2002) was due to a debris problem in the ladder at Nursery Bridge. The long delays in getting NMFS permits to remove the debris impacted our schedule of evaluations for the site. Since the facility was cleaned out in November 2002 we have conducted two evaluations and are participating in the efforts to ensure the facility is configured and operated to safely and effectively pass fish. | OK | | |

Master Project No.: 1996-035-01 **Proposal No.: 0** **Sub Basin : YAKIMA**

COLUMBIA PLATEAU

| Master Project No.: 1996-035-01 | | | Proposal No.: 0 | | Sub Basin : YAKIMA | | | | | | |
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| <i>Project No.: 1996-035-01</i> | | | <i>Contract: 00006311</i> | <i>Release:</i> | <i>Contract Title: 1996-035-00 YAKAMA INDIAN NATION WATERSHED RESTORATION (SATUS CREEK WATERSHED RESTORATION)</i> | <i>Proj. Manager: WILCOX, JESSICA</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$370,121.00</i> | <i>Vendor Est. Accruals</i> | <i>\$0.00</i> | <i>BPA Modified Estimated Accruals: \$352,402.00</i> |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Adrienne Wilson | | | This particular contract has several invoicing issues on the sponsor's side. Contractor took a draw of \$125,148.38 on 10/01/01. Contractor subsequently invoiced, and BPA paid, a similar amount. Therefore, additional invoices for the period of 4/02 through 9/02 are being held pending resolution of this issue. The sponsor is currently billing at about the same annual rate as their contract commitment. The FY03 accrual budget is the same as the Council recommended. | | The invoicing issues referred to in BPA’s comments extend beyond this particular project. There are currently significant contracting procedural and format issues that need to be resolved. The YN initiated preliminary discussions on this topic with the current and past COTRs. It was concluded that the issue could be readily resolved but would require additional meetings between YN and BPA contracting officers to formalize procedure and policy. The former COTR committed to setting a meeting date for November 2002. To date the meeting has not been set and the COTRs have not been responsive to YN requests to set up this meeting.BPA has been unable to process and sign new fiscal year contract amendments in a timely manner. Since calendar year 2000 the combined delays for contract renewal have exceeded one year. FY03 contracts are still not in place as this is written. BPA has decided to “skip” FY02 contracts and proceed directly from FY01 to FY03 contracts. To account for the skipped year BPA committed to extending the 3-year contract approval through FY04. This, however, has yet to be confirmed in writing.This project has been delayed because of late contract award. It has not been able to proceed because of BPA’s reluctance to resolve SOW and budget issues. There has been eight rewrites of the FY 02 SOW | | | | | Vendor did not comment on the original BPA accrual estimate, but it has changed. The new accrual number is based on the latest contract amendment for which the budget period runs from 10/1/02 through 9/30/03 and is estimated to be \$352,402. The vendor estimates that all the work stated in the SOW will be completed in FY03. | |
| Master Project No.: 1996-046-01 | | | Proposal No.: 0 | | Sub Basin : WALLA WALLA | | | | | | |
| <i>Project No.: 1996-046-01</i> | | | <i>Contract: 00006414</i> | <i>Release:</i> | <i>Contract Title: 1996-046-01 WALLA WALA RIVER BASIN FISH HABITAT ENHANCEMENT</i> | <i>Proj. Manager: LOFY, PETER</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$268,486.00</i> | <i>Vendor Est. Accruals</i> | <i>\$259,660.00</i> | <i>BPA Modified Estimated Accruals: \$268,486.00</i> |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Gary James | | | Sponsor has not submitted 2000 and 2001 annual reports; annual contract invoicing appears to match planning figures. | | - Estimated project need of \$259,660 (consistent with previously approved CBFWA, NPPC and BPA level) is about \$10,000 less than the current accrual estimate. Completed landowner coordination and pre-project planning will allow for utilization the entire projected budget need at \$259,660. | | | | | Vendor accrual estimate is below BPA estimate by less than 10 percent; sue BPA estimate. | |
| Master Project No.: 1997-013-25 | | | Proposal No.: 0 | | Sub Basin : YAKIMA | | | | | | |
| <i>Project No.: 1997-013-25</i> | | | <i>Contract: 00006677</i> | <i>Release:</i> | <i>Contract Title: 1996-033-30 YKFP - O&M LOWER YAKIMA SUPPLEMENTATION (This is a subproject of 1997-013-25 not 1997-013-35)</i> | <i>Proj. Manager: BYRNES, DAVID</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals:\$1,214,950.00</i> | <i>Vendor Est. Accruals</i> | <i>\$0.00</i> | <i>BPA Modified Estimated Accruals: \$1,214,950.00</i> |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Adrienne Wilson | | | No performance issues; past practice of late invoices has been addressed through government to government consultation and is improving. | | This contract did not require invoices monthly, the contract language was for annual invoices, but this language was recently changed to bi-monthly. | | | | | Vendor agrees with BPA accrual estimate. | |
| Master Project No.: 1997-014-00 | | | Proposal No.: 0 | | Sub Basin : LOWER MID-COLUMBIA | | | | | | |
| <i>Project No.: 1997-014-00</i> | | | <i>Contract: 00000000</i> | <i>Release:</i> | <i>Contract Title: EVALUATE JUVENILE FALL CHINOOK STRANDING/HANFORD REACH</i> | <i>Proj. Manager: DOCHERTY, DEBORAH</i> | <i>Status: NOT ISSUED</i> | <i>BPA Est. Accruals: \$0.00</i> | <i>Vendor Est. Accruals</i> | <i>\$0.00</i> | <i>BPA Modified Estimated Accruals: \$0.00</i> |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Ted Nelson | | | | | project is closed no funding needed | | | | | | |

COLUMBIA PLATEAU

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| Master Project No.: 1997-051-00 | | Proposal No.: 0 | | Sub Basin : YAKIMA | |
| Project No.: 1997-051-00 | | Contract: 00004339 | Release: | Contract Title: 1997-051-00 (Was listed as 199705000) YAKIMA RIVR SIDE CHANNELS | Proj. Manager: BYRNES, DAVID |
| | | | | Status: ISSUED | BPA Est. Accruals: \$587,189.00 |
| | | | | Vendor Est. Accruals | \$0.00 |
| | | | | BPA Modified Estimated Accruals: \$587,189.00 | |

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Adrienne Wilson | No contract performance issues; contract balance has historically been carried over due to the need to have funds readily available for land transactions. Burn rate assumed to be 100%. | This is the latest projection for habitat protection work that needs to be accomplished this year. Assuming BPA lifts the current “hold” on acquisitions, a more realistic accrual projection would be as follows: Hanson Ponds – (Total Cost:695,128 / BPA Share 271,700. This project would permanently protect, and restore 125 acres of floodplain habitat in a critical reach of the watershed. A substantial funding match is also leveraged.) Upper Valley Sports and Recreation – (Total Cost: 45,000/ BPA Share 15,000. Matching funding is provided by the Mid Columbia Regional Fisheries Enhancement Group. Harris – (Total Cost: 69,300/ BPA Share 69,300. Cote – (Total Cost: 13,500/ BPA Share 13,500 - Appleby – (Total Cost: 8,100/ BPA Share 8,100 - Lumsden – (Total Cost140,000/ BPA Share 140,000 - Value is an estimate, based on discussions with landowner and adjacent sales. Property is adjacent the Cle Elum habitat purchased in FY02. - Browitt – (Total Cost210,000/ BPA Share 210,000 - Property is adjacent the Cle Elum habitat purchased in FY02 - Boone – (Total Cost: 120,000/ BPA Share 90,000 - Value is an estimate, based upon adjacent property transactions undertaken by the Yakama Nation. Matching funding by the Mid Columbia Regional Fisheries Enhancement Group has been secured for restoration. Property is adjacent the Cle Elum Reach habitat purchased is FY00 - Gold Creek – (Total Cost360,000/ BPA Share 360,000 - Project Support – (BPA Share 117,000- Closing costs, appraisals, NEPA and other costs incurred during closing procedures- Total BPA. 1,294,600 | | This project is funded through contract number 4339 with YN and through direct BPA payments for land. The YN contract has been given a no cost time extension through 9/30/03. The current contract balance of \$234,851 was accrued as an FY 2002 expenses by the sponsor for land purchases that had firm commitments (purchase and sale agreements signed by the private parties and the YN prior to July 2002) but closing has been delayed due to County processing issues. The FY 2003 estimated accrual for this "project" is dependent on BPA’s decision regarding land purchases. Council recommended \$587,189 for this project. BPA recommends an FY 2003 accrual of \$587,189 for the priotity properties listed above, including the Browitt property. |

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| Master Project No.: 1997-053-00 | | Proposal No.: 0 | | Sub Basin : YAKIMA | |
| Project No.: 1997-053-00 | | Contract: 00004325 | Release: | Contract Title: 1997-053-00 TOPPENISH-SIMCOE INSTREAM FLOW RESTORATION | Proj. Manager: WILCOX, JESSICA |
| | | | | Status: ISSUED | BPA Est. Accruals: \$186,008.00 |
| | | | | Vendor Est. Accruals | \$0.00 |
| | | | | BPA Modified Estimated Accruals: \$186,008.00 | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Adrienne Wilson | | There was no FY02 contract amendment; this contract will expire 12/31/02 and a new contract put in place for FY03. Since one year of planned funding was skipped, BPA recommends that the Council's FY02 planning figure be used as a basis for FY03. | | BPA has been unable to process and sign new fiscal year contract amendments in a timely manner. Since calendar year 2000 the combined delays for contract renewal have exceeded one year. FY03 contracts are still not in place as this is written. BPA has decided to “skip” FY02 contracts and proceed directly from FY01 to FY03 contracts. To account for the skipped year BPA committed to extending the 3-year contract approval through FY04. This, however, has yet to be confirmed in writing.The 2002 BPA approved amount is \$273,756.00, but on award documents the total award is \$257,017.70. The difference of \$16,738.16 additional funds is not authorized to the tribe by contract, but is referenced under the FY 02 BPA Approved column on the worksheet. All of these figures do not match anything, on the contract awards or the FY 03 Accrual Budget Estimates and Contract Report. The request for funding for FY 02 was delayed seven months due to BPA’s COTR continued delay tactics by requesting additional rewrites of SOW and changes to the budget. | | | |
| | | | | | | The Vendor did not comment on the accrual estimate. Therefore, there is no change to the BPA estimate. | |
| | | | | | | The FY03 contract amendment has not been signed because the CO is waiting for Yakama Nation to submit a previous amendment to the contract. This amendment was to incorporate new clauses and extend the period of performance. | |

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| Master Project No.: 1998-016-00 | | Proposal No.: 0 | | Sub Basin : JOHN DAY | |
| Project No.: 1998-016-00 | | Contract: 00005840 | Release: | Contract Title: 1998-016-00 ESCAPEMENT/PRODUCTIVIT Y OF SPRING CHINOOK | Proj. Manager: BEATY, ROY |
| | | | | Status: ISSUED | BPA Est. Accruals:\$1,059,648.00 |
| | | | | Vendor Est. Accruals | \$1,059,648.00 |
| | | | | BPA Modified Estimated Accruals: \$1,059,648.00 | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Rich Carmichael | | No performance issues with this contract; | | | | Agree on accrual estimate. However, it may be \$200K-\$300K higher than actual, given late start and probably limited scope of implementation for 2 new EMAP objectives. | |

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| Master Project No.: 1998-017-00 | Proposal No.: 0 | Sub Basin : JOHN DAY |
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COLUMBIA PLATEAU

| Master Project No.: 1998-017-00 | | Proposal No.: 0 | Sub Basin : JOHN DAY | | | | | | | |
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| <i>Project No.: 1998-017-00</i> | | <i>Contract: 00006257</i> | <i>Release:</i> | <i>Contract Title: 1998-017-00 GRAVEL PUSH- UP DAM REMOVAL</i> | | <i>Proj. Manager: YERXA, TRACEY</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$101,675.00</i> | <i>Vendor Est. Accruals \$101,675.00</i> | <i>BPA Modified Estimated Accruals: \$101,675.00</i> |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment |
| Alexander Conley | | Progress on this project is slow because of NMFS request for screen re-design. Implementation rate in FY03 should speed up. Annual billings appear to match planning figures. NMFS issue has been resolved. | | The accrual estimate accurately reflects what will be needed to complete projects that have been delayed in previous years. The contract end date should be changed to reflect the recently received no-cost time extension to March 31, 2003. | | | | The factors that resulted in our low burn rate last year have been dealt with, and funding at the rate identified will let us complete previously delayed projects. | | Vendor accrual estimate = BPA estimate. |

| Master Project No.: 1998-020-00 | | Proposal No.: 0 | Sub Basin : WALLA WALLA | | | | | | | |
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| <i>Project No.: 1998-020-00</i> | | <i>Contract: 00006502</i> | <i>Release:</i> | <i>Contract Title: 1998-020-00 ASSESS FISH HABITAT & SALMONIDS IN WALLA WALLA</i> | | <i>Proj. Manager: LOFY, PETER</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$150,810.00</i> | <i>Vendor Est. Accruals \$168,163.00</i> | <i>BPA Modified Estimated Accruals: \$168,163.00</i> |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment |
| Glen Mendel | | No contract performance issues; project billings match planning figure; burn rate estimated at 89%. | | The accrual estimate for 10/1/02 to 9/30/03 is \$150,810 from BPA. Our "burn rate" was lower in the winter of '01 and spring of '02 than it has been during the winter of '02, and lower than our expectations for the spring of 2003. The reason for this difference is that two of our semi-permantent personnel left the project for differnt jobs. State personnel rules required us to lay off all temporary personnel after 9 months. A State imposed hiring freeze in spring '02 prevented us from filling these positions until late March of '02. Therefore, we had no project funded staff during several months in the winter of '01 and early spring of '02. We have project staff in the winter of '02, and expect to in the spring of '03. The WDFW estimate of the accrual value is for \$168,163 to be needed from Oct. '02 through Sep '03 (full contract value) instead of the \$150,810 shown in that column. | | | | The Contract balance as of 10/20/02 is probably not correct because our billings to BPA are delayed by 1.5-2 months from the actual date the charges were incurred. | | Vendor accrual estimate is above BPA estimate by more than 10 percent; BPA underestimated level of work. Sponsor significantly decreased accomplishments last year to accommodate state hiring freeze. When at full staff, burn rate is higher. |

| Master Project No.: 1998-022-00 | | Proposal No.: 0 | Sub Basin : JOHN DAY | | | | | | | |
|---------------------------------|--|---|----------------------|---|--|-------------------------------------|-----------------------|--|-----------------------------|---|
| <i>Project No.: 1998-022-00</i> | | <i>Contract: 00004284</i> | <i>Release:</i> | <i>Contract Title: 1998-022-00 PINE CREEK RANCH</i> | | <i>Proj. Manager: BAUGHER, JOHN</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$117,250.00</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals: \$117,250.00</i> |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment |
| Mark Berry | | Last invoice received was for Nov/Dec of 2001; no invoices since. Deliverables are current. | | According to BPA COTR J. Baugher & CTWS records, invoicing on Pine Creek Ranch is now current through Nov. 2002; this was not reflected in the accrual report. CTWS will spend \$152,720 during the period from Feb. 1, 2003 through Nov. 30, 2003 for the combined Pine Creek Ranch & Wagner Ranch project. O&M costs through January 31, 2003 have been met with approved FY02 funds. The total NWPPC Recommended funding for FY03 is necessary to achieve specific objectives and tasks identified in project proposals and the FY03 Statement of Work. See General Comment about combination of Pine Creek & Wagner Ranch projects. | | | | Combining the Pine Creek and Wagner Ranch budgets is necessary to improve efficiency of habitat management on this 35,000-acre mitigation property. Wagner Ranch was originally proposed as an addition to Pine Creek Ranch. | | Vendor combined Pine Creek Ranch and Wagner Ranch contract accrual estimates into one because he wants them combined as just one project. Actually, the BPA accrual estimate of \$117,250 equals the vendor's estimate when just using the Pine Creek estimate alone. |

| Master Project No.: 1998-033-00 | | Proposal No.: 0 | Sub Basin : YAKIMA | | | | | | | |
|---------------------------------|--|--|--------------------|---|--|---------------------------------------|-----------------------|--|------------------------------------|--|
| <i>Project No.: 1998-033-00</i> | | <i>Contract: 00006273</i> | <i>Release:</i> | <i>Contract Title: 1998-033-00 UPPER TOPPENISH CREEK WATERSHED ANALYSIS</i> | | <i>Proj. Manager: WILCOX, JESSICA</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$199,075.00</i> | <i>Vendor Est. Accruals \$0.00</i> | <i>BPA Modified Estimated Accruals: \$199,075.00</i> |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment |
| Adrienne Wilson | | To date there has been no FY02 obligation; this contract will expire 12/31/02 and a new contract put in place for FY03. BPA recommends that the Council's FY03 planning figure be used as a basis for FY03 accrual budget. The average billing, i.e., work | | BPA has been unable to process and sign new fiscal year contract amendments in a timely manner. Since calendar year 2000 the combined delays for contract renewal have exceeded one year. FY03 contracts are still not in place as this is written. BPA has decided to “skip” FY02 contracts and proceed directly from FY01 to FY03 contracts. To account for the skipped year BPA committed to extending the 3-year contract approval through FY04. This, however, has yet to be confirmed in writing. More than \$96,000 of carry over funds were unilaterally cut from this projects land lease/acquisition line. A significant portion of the delay was the result of BPA’s inability to commit to a lease and purchase procedures. Without accepted procedures the YN was unable to proceed with the lease | | | | | | The Vendor did not comment on the accrual estimate. Therefore, there is no change to the estimate. |

COLUMBIA PLATEAU

Master Project No.: 1998-034-00 Proposal No.: 0 Sub Basin : YAKIMA

Project No.: 1998-034-00 Contract: 00005970 Release: Contract Title: 1998-034-00 REESTABLISH Proj. Manager: BYRNES, DAVID Status: ISSUED BPA Est. Accruals: \$812,310.00 Vendor Est. Accruals \$0.00 BPA Modified Estimated Accruals: \$154,281.00

SAFE ACCESS INTO
TRIBUTARIES OF YAK. BAS.

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
|--------------------|---|--|-----------------|--|
| Adrienne Wilson | No performance issues; large contract balance will be addressed in the FY03 contract amendment. The estimated FY03 accrual budget is based on Manastash Creek Water Conservation Plan which involves implementation of actions to resolve fish passage problems and increase in-stream flows by means of irrigation efficiencies. \$230,000 of FY03 accrual is based on a future contract with MWH for implementation of priority passage enhancements. | 1.BPA Direct Pay (carry forward @ \$1,532,209) associated with the existing budget is not included in the accrual picture. That funding was formerly earmarked for Manastash planning and construction, and the Lower Wilson Creek projects.-2.\$582,310 remains obligated in the existing contract; however, the current budget (after YTD expenses) has only \$375,000 available. It is my understanding that the difference (\$207,310) cannot be used when crafting the current budget amendment through November of '03.-3.The accrual estimate assumes that the remaining contract balance (\$582,310) and the Council Recommended '03 funding (\$230,000) will be zeroed-out by November of '03. Collectively, accrual estimates total \$812,310. It should be noted that \$207,310 of obligated funding cannot be accessed by the YN, therefore expenditures won’t accrue unless de-obligation to BPA Direct occurs. Likewise, of the Council Recommended \$230,000, about \$180,000 is anticipated as BPA Direct toward the Lower Wilson Creek projects, the remaining \$50,000 of the Council Recommended \$230,000 could not be applied toward the existing budget as obligated for YN projects.-4.The existing budget can be reconfigured to accommodate the Eaton Project if various line items are deleted but will not have sufficient funding to complete the Tucker Creek project as well | | BPA-revised contract accrual estimate reflects Council FY03 recommended budget for this project. |

Master Project No.: 1999-008-00 Proposal No.: 25102 Sub Basin : JOHN DAY

Project No.: 1999-008-00 Contract: 00005134 Release: Contract Title: Columbia Plateau Water Proj. Manager: BAUGHER, Status: ISSUED BPA Est. Accruals: \$100,000.00 Vendor Est. Accruals BPA Modified Estimated Accruals: \$100,000.00

Rights Acquisition JOHN

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
|--------------------|--|-----------------|---|--|
| Lynn Youngbar | BPA authorized carry over from FY01 to FY02 based on OWT assurance that a certain number of water transactions could be accomplished in FY02. However, BPA has not received an invoice since 9/30/01, so there is no evidence of the actual rate that these transactions can be accomplished. Invoice for period 6/1/02 thru 9/30/02 was forthcoming as of 11/05/02. Current balance in contract appears sufficient for work that may be performed in FY03, but invoices are very unpredictable. | | In fact, OWT submitted an invoice on Nov. 18, 2002 for \$62,919.79 which was paid on Dec. 23, 2002. Currently preparing an invoice for expenses incurred from Oct. 1 - Dec. 31, 2002 for \$18,576.79. We will continue to bill quarterly. The reason for the delay in invoicing earlier in the year (2002) was an earlier overpayment by BPA that we were instructed to spend down before submitting additional invoices. | BPA agrees with Vendor comment; Vendor appears to agree with BPA accrual estimate. |

Master Project No.: 1999-013-00 Proposal No.: 0 Sub Basin : YAKIMA

Project No.: 1999-013-00 Contract: 00004286 Release: Contract Title: 1999-013-00 AHTANUM Proj. Manager: WILCOX, Status: ISSUED BPA Est. Accruals: \$207,614.00 Vendor Est. Accruals BPA Modified Estimated Accruals: \$207,614.00

CREEK WATERSHED JESSICA

ASSESSMENT

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
|--------------------|--|---|-----------------|---|
| Adrienne Wilson | The average billing, i.e., work performed during FY02 was 97% of the planning figure (FY02 of \$200,728). Therefore, BPA applied this 97% to the Council's FY03 Planning budget. The FY03 contract accrual would be \$207,614. | BPA has been unable to process and sign new fiscal year contract amendments in a timely manner. Since calendar year 2000 the combined delays for contract renewal have exceeded one year. FY03 contracts are still not in place as this is written. BPA has decided to “skip” FY02 contracts and proceed directly from FY01 to FY03 contracts. To account for the skipped year BPA committed to extending the 3-year contract approval through FY04. This, however, has yet to be confirmed in writing. FY02 spending was 97% of the projected total. BPA has applied this rate to the FY03 Power Council recommended budget to arrive at a FY03 accrual. It seems petty to take a few thousand dollars from the budget that could ultimately make a difference in achieving project goals. This project should be funded at 100%. On the FY03 Accrual Budget Estimates by Project and Contract Report the Column FY 2002 BPA Approved amount of \$206,999 does not match the award sheet amount of \$408,349.32. Yakima Nation is not able to decipher the award document on what the actual award amount is for this period of time | | The Vendor did not comment on the accrual estimate. The comment was made that the project should be funded at the full amount, which is not related to the accrual estimate. Therefore, there is no change to the estimate. |

Master Project No.: 2000-011-00 Proposal No.: 20119 Sub Basin : YAKIMA

COLUMBIA PLATEAU

Master Project No.: 2000-011-00 Proposal No.: 20119 Sub Basin : YAKIMA

Project No.: 2000-011-00 Contract: 00008631 Release: Contract Title: 2000-011-00 ROCK CREEK Proj. Manager: WILCOX, Status: ISSUED BPA Est. Accruals: \$11,000.00 Vendor Est. Accruals \$0.00 BPA Modified Estimated Accruals: \$11,000.00 WATERSHED ASSESSMENT JESSICA

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
|--------------------------------------|---|---|-----------------|---|
| Adrienne Wilson | This was a one-time funding commitment to prepare a subbasin assessment only; project got off to a slow start. Quarterly reports are late. Contract expired 10/31/02; final invoice will be paid and contract closed out. BPA has recommended to the sponsor that they prepare a proposal for the Within-Year Reallocation Process if they want to continue work in FY03. | [The BPA COTR] is the BPA Project Manager for the Klickitat assessment. [The BPA COTR] is identified as the BPA Project Manager for the Rock Creek assessment, although she became the project manager within two months of the contract closure. [The BPA COTR] was BPA project manager prior to her. Both provided identical Manager Comments for the two different contracts: “This was a one-time funding commitment to prepare a sub basin assessment only; project got off to a slow start. Quarterly reports are late. Contract expired 10/31/02; final invoice will be paid and contract closed out. BPA has recommended to the sponsor that they prepare a proposal for the Within-Year Reallocation Process if they want to continue work in FY03.” [The BPA COTR] is incorrect. The Rock Creek Watershed Assessment was not a ‘one-time funding mmitment to prepare a sub basin assessment only’. The assessment was a three-year program, with years two and three consisting of project development based on the assessment work conducted during year one. It appears that she is not very familiar with the contract. It is unclear what is meant by ‘project got off to slow start’, [The BPA COTR] was presented with a letter November 14, 2001 from Lee Carlson of the Yakama Nation titled “Justification for non-expenditure and carry-over of Rock Creek and Klickitat Watershed Funds”. In this letter Mr. Carlson states that “The type of work contemplated in these two projects is very closely related and the Yakama Nation initially felt that we should delay implementation until we could combine and coordinate the two projects.” Mr. Carlson goes on to state that “The Yakama Nation became deeply involved in these other processes[Northwest Power Planning Council Sub basin Planning and State Watershed Planning] and, again, felt that delaying implementation of the Rock Creek and Klickitat projects made sense until the NPPC and State processes were under way and we could determine where parallel objectives could be coordinated and perhaps even cost-shared so that all processes made the most efficient uses of all available personnel, time and budgets.” [The BPA COTR] accepted the justification. However, contracts were not finalized for the projects until April and May of 2002. Because of the delays in contracting, the water-year for Rock Creek was missed making unattainable the opportunities to cost-share, achieve parallel objectives, as well as make most efficient use of available personnel, time, and budgets. This was explained in detail in the “Request and Justification for Work Statement No-cost Extension” to [The BPA COTR] and [The BPA COTR] for the Rock Creek Assessment and the Klickitat Assessment. The critical timing—during the Rock Creek water-year—was again ignored when three-month extensions were offered by BPA for both contracts. The Yakama Nation chose to not accept the three-month extensions, insisting on a year contract to complete the contracts(and be able to conduct the critical work during the water-year), at which time BPA gave notice that the contracts would be cancelled. This occurred in November. As the Yakama Nation’s manager of these projects, I have never been contacted by anyone from BPA and told that I could prepare a proposal for the Within-year Reallocation Process to continue work in 2003, as stated in the BPA Manager Comments. Regardless, at this time it would be impossible to commit the work necessary to perform the contracts (missed water-year). [The BPA COTR] has identified \$11,000 for the Rock Creek Project for 2003. I have not been informed by her that this money is available, when it is available, or for what it is available. In fact, I have not heard from [The BPA COTR] (or [The BPA COTR]) since prior to the cancellation of the contracts; I was informed of their cancellation by Yakama Nation personnel. The Yakama Nation requests the full, outstanding, amounts of both contracts be committed in a manner timely enough that the work can be successfully performed during the appropriate time of year and so that the opportunities to cost-share, achieve parallel objectives, as well as make most efficient use of available personnel, time, and budgets is possible. Final invoices for both projects are not submitted as of 01/24/03. Invoice is in process at this time | | BPA's original comment is still appropriate. The \$11,000 FY03 accrual estimate was intended to cover September and October 2002 billings. BPA has paid the September 2002 invoice of \$4,367.46. |

Master Project No.: 2000-017-00 Proposal No.: 20141 Sub Basin : YAKIMA

Project No.: 2000-017-00 Contract: 00004185 Release: Contract Title: 2000-017-00 KELT Proj. Manager: BEATY, ROY Status: ISSUED BPA Est. Accruals: \$198,986.00 Vendor Est. Accruals \$208,727.00 BPA Modified Estimated Accruals: \$208,727.00 RECONDITIONING RESEARCH IN COLUMBIA BASIN

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
|--------------------------------------|---|---|---|---|
| Doug Hatch | NCTE expired 10/31/02; PR to reopen exisiting contract is in process. | We estimate that the accrual estimate (10/1/02-9/30/03) will be \$208,727. The contract period is the calendar year, therefore, our estimate is slightly different then Bonneville's. | The end date box was left blank, it should be 31-Dec-02 for the current contract. The FY 2002 BPA approved box should be \$198,986.00, which was the contracted amount in 2002. | OK with present BPA estimate. Vendor estimate is 4.9% above BPA’s. This project is moving from the Columbia Plateau province to the Mainstem/Systemwide province. |

Master Project No.: 2000-019-00 Proposal No.: 20020 Sub Basin : TUCANNON

COLUMBIA PLATEAU

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| Master Project No.: 2000-019-00 | | Proposal No.: 20020 | | Sub Basin : TUCANNON | | | | | | |
| Project No.: 2000-019-00 | | Contract: 00004285 | Release: | Contract Title: 2000-019-00 TUCANNON R. CAPTIVE BROODSTOCK PROGRAM | Proj. Manager: LOFY, PETER | Status: ISSUED | BPA Est. Accruals: \$97,721.00 | Vendor Est. Accruals \$97,721.00 | BPA Modified Estimated Accruals: \$97,721.00 | |
| External Commentor | BPA Orig. Comment | | | Accrual Comment | | | General Comment | | BPA Comment | |
| Michael Gallinat | Sponsor has not submitted 2001 annual report; contract balance is sufficient for FY03 work; maximum FY03 accrual would be \$97,721. | | | The accrual estimate of \$97,721 would allow us to continue work in FY03. This will allow us to continue our work restoring Tucannon River spring chinook which are listed as "Threatened" under the ESA. | | | The statement that the 2001 annual report had not been submitted is incorrect. I am not sure why that comment was in there. Maybe ours was confused with another project? | | Vendor accrual estimate agrees with BPA estimate. | |

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| Master Project No.: 2000-031-00 | | Proposal No.: 20131 | | Sub Basin : JOHN DAY | | | | | | |
| Project No.: 2000-031-00 | | Contract: 00006613 | Release: | Contract Title: 2000-031-00 N. FORK JOHN DAY RIVER ANDROMOUS FISH HAB ENHANCEMENT | Proj. Manager: BAUGHER, JOHN | Status: ISSUED | BPA Est. Accruals: \$180,399.00 | Vendor Est. Accruals \$228,726.00 | BPA Modified Estimated Accruals: \$180,399.00 | |
| External Commentor | BPA Orig. Comment | | | Accrual Comment | | | General Comment | | BPA Comment | |
| Gary James | Work continued on FY01 and FY02 SOWs without approved budgets. This issue is being resolved between BPA and the Tribe. A total of \$120,855 in invoices have been on hold pending contract issue resolution. Performance under the existing contract is not an issue; deliverables are on time, but work actually performed on the ground is generally less than what the sponsor anticipates in their budgets. | | | Estimated project need of \$228,726 (consistent with previously approved CBFWA, NPPC and BPA level) is about \$48,000 higher than the current accrual estimate. The accrual estimate is low due to the fact that signing of the 2002 contract was seriously delayed. This ultimately held up field implementation and expenses were lower than they would have been with no contract delays. For this reason, the FY2002 accrual rate is a poor indication of project budget needs in FY2003. Completed landowner coordination and pre-project planning will allow for utilization the entire projected budget need at \$228,726. | | | | | Disagree with vendor rationale for higher estimate. There have been reasons other than delays in getting signed contracts in place that have caused this project not to meet project implementation estimates over the life of the project (2001 and 2002). Recommend using the BPA estimate of \$180,399. | |

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| Master Project No.: 2000-033-00 | | Proposal No.: 20139 | | Sub Basin : WALLA WALLA | | | | | | |
| Project No.: 2000-033-00 | | Contract: 00000000 | Release: | Contract Title: Walla Walla River Fish Passage Operations | Proj. Manager: ZELINSKY, BENJAMIN | Status: NOT ISSUED | BPA Est. Accruals: \$82,163.00 | Vendor Est. Accruals \$109,551.00 | BPA Modified Estimated Accruals: \$82,163.00 | |
| External Commentor | BPA Orig. Comment | | | Accrual Comment | | | General Comment | | BPA Comment | |
| Gary James | | | | The estimated project need of \$109,551 (consistent with previously approved CBFWA, NPPC and BPA level) is about \$27,000 higher than the current accrual estimate. The accrual estimate is low due to the fact that invoicing was delayed for subcontracted work done in 2002. When these costs are entered on the books, the entire FY 2002 budget is expected to be utilized. Likewise, the entire projected budget of \$338,738 is needed and expected to be utilized in 2003. | | | | | Vendor's estimate is more than 10% higher than BPA's estimate. Vendor did not understand accrual estimate process. Use BPA's estimate. (Vendor appears to be referring to the entire CY budget when only 9 months of the work will be done under this new contract during the FY03); the first three months of FY03's work was done under another contract.. | |

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| Master Project No.: 2000-038-00 | Proposal No.: 20138 | Sub Basin : WALLA WALLA |
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COLUMBIA PLATEAU

Master Project No.: 2000-038-00 Proposal No.: 20138 Sub Basin : WALLA WALLA

Project No.: 2000-038-00 Contract: 00004395 Release: Contract Title: 2000-038-00 SPRING Proj. Manager: ZELINSKY, Status: ISSUED BPA Est. Accruals: \$0.00 Vendor Est. Accruals \$63,519.00 BPA Modified Estimated Accruals: \$63,519.00

CHINOOK BENJAMIN

SUPPLEMENTATION- HATCHERY MASTER PLAN

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
|--------------------------------------|--|--|-----------------|---|
| Gary James | Original draft Master Plan for Walla Walla River Basin hatchery facility was due April 2001; it still has not been prepared/submitted; delay is due to CTUIR staff shortage, and coordination issues with WDFW and ODFW; COTR has asked four times for updated schedule from CTUIR, with no response. Recommend this contract be closed and funds deobligated. | The contract balance of \$63,519 (as of 10/2002) is needed in 2003 to complete the Master Plan. The current accrual estimate of \$0 for FY2003 should be changed to reflect this. Although the product completion has been delayed, there has been no invoicing. The delay is due to unavailability of staff (pulled off to address other projects and recent increasing planning requirements) and not due to the project being a low priority for CTUIR or the overall WW fish restoration program. An updated project schedule (with projected completion in September 2003) has been submitted to BPA. Drafting of the plan is ongoing at this time. | | Vendor's estimate is more than 10% higher than BPA's estimate. BPA underestimated level of work. Use vendor's estimate of \$63,519. |

Master Project No.: 2000-039-00 Proposal No.: 20127 Sub Basin : WALLA WALLA

Project No.: 2000-039-00 Contract: 00000000 Release: Contract Title: Walla Walla River Basin Proj. Manager: ZELINSKY, Status: NOT BPA Est. Accruals: \$382,889.00 Vendor Est. Accruals \$495,000.00 BPA Modified Estimated Accruals: \$382,889.00

Monitoring and Evaluation BENJAMIN ISSUED

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
|--------------------------------------|--|--|---|--|
| Gary James | Under project no. 1990-005-01, where the Walla Walla subbasin component is currently addressed, CTUIR has not submitted annual reports for years 1999 - 2002. 1999-2001 annual reports will be synthesized into one report, while 2002 will be a stand alone annual report. The 1999-2001 report is due by Dec 31, 2002; the 2002 report is due March 2, 2003. At this point, FY03 funds and schedule will be provided for completion of reports and an R,M&E Plan only. Upon completion and submittal of annual reports and the R,M&E Plans for the Umatilla and Walla Walla subbasins, additional work in the Walla Walla subbasin under this project may be funded. | - Estimated project need of \$495,000 (consistent with previously approved CBFWA, NPPC and BPA level) is about \$112,000 higher than the current accrual estimate. The accrual estimate is low due to: 1) a budgeted position was unfilled; 2) some budgeted tasks were not done due to contract delays and lack of BPA approval to conduct the work; and 3) this project was combined with Umatilla M&E (#1990-005-01) and some invoicing allocated to the Umatilla portion was actually for the WW portion. For these reasons, the FY2002 accrual rate is a poor indication of project budget needs in FY2003. Annual reports through 2001 will be submitted by the end of March. The 2002 annual report will be submitted by the end of April 2003. | A draft R, M &E Plan will be submitted to BPA by the end of February 2003 with a final to be submitted by the end of March. Since the completion date of the plan and the end date for the current limited contract period are both the end of March, it is critical that BPA act quickly to avoid a no-contract period. Without a contract extension beginning April 1st, effective monitoring of the Walla Walla fish restoration efforts will be seriously impacted. This project represents a key yard stick for measuring the fish performance resulting from the various restoration efforts in the subbasin. | Vendor's estimate is more than 10% higher than BPA's estimate. Vendor did not understand accrual estimate process. Use BPA's estimate. (Vendor appears to be referring to the entire CY budget when only 9 months of the work will be done under this new contract during the FY03). The first three months of FY03's work were done under another contract. |

Master Project No.: 2001-011-00 Proposal No.: 22050 Sub Basin : UMATILLA

Project No.: 2001-011-00 Contract: 00005044 Release: Contract Title: 2001-011-00 HABITAT Proj. Manager: LOFY, PETER Status: ISSUED BPA Est. Accruals: \$160,000.00 Vendor Est. Accruals \$180,051.00 BPA Modified Estimated Accruals: \$180,051.00

DIVERSITY IN ALLUVIAL RIVERS

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
|--------------------------------------|---|--|--|--|
| Scott O'Daniel | Innovative project; sponsor has not submitted 2001 annual report. Project should be completed by 6/30/03 and there should be no remaining contract balance at time of contract closing. | The costs associated with the project "Habitat Diversity in Alluvial Rivers" are likely to increase during FY 2003 because much the modeling and analysis work (the majority of the tasks) will take place in 2003. The temperature and pressure data necessary to complete the model runs will gathered between April and August, 2003. Pressure and temperature probes that failed in 2002 were replaced and the majority of the data needed from the Bureau of Reclamation has arrived. During the next several months, we will prepare the remotely sensed and GIS data sets to input into the model. By capturing the 2003 meltout season we will be able to model surface thermal responses at several river stages. It is critical to capture an entire season of data to populate the model. Because the majority of this work is scheduled to take place before September, we request that the full amount of \$180,051 be made available to support this effort. | We have made a request for a no-cost contract extention until December 2003. We expect that this work will be completed by December, 2003. | Vendor accrual estimate is above BPA estimate by more than 10 percent. BPA concurs with Vendor explanation. It is possible that this project may be complete by 30 Sep 2003. |

Master Project No.: 2001-040-00 Proposal No.: 23053 Sub Basin : JOHN DAY

COLUMBIA PLATEAU

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| Master Project No.: 2001-040-00 | | Proposal No.: 23053 | | Sub Basin : JOHN DAY | | | | | | | | | | |
| Project No.: 2001-040-00 | | Contract: 00007448 | Release: | Contract Title: Wagner Ranch O&M | | Proj. Manager: BAUGHER, JOHN | Status: ISSUED | BPA Est. Accruals: \$75,000.00 | Vendor Est. Accruals | \$35,000.00 | BPA Modified Estimated Accruals: \$35,000.00 | | | |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | | | BPA Comment | | | | | |
| Mark Berry | | Council's FY03 recommendation for O&M for this project is \$35,000. Last invoice under this contract was through May 2002; unneeded balance in exisiting contract will be deobligated at time of contract amendment, i.e., 1/1/03. | | | According to BPA COTR J. Baugher & CTWS records, invoicing on Wagner Ranch is now current through Nov. 2002; this was not reflected in the accrual report. CTWS will spend \$152,720 during the period from Feb. 1, 2003 through Nov. 30, 2003 for the combined Pine Creek Ranch & Wagner Ranch project. O&M costs through January 31, 2003 have been met with approved FY02 funds. The total NWPPC Recommended funding for FY03 is necessary to achieve specific objectives and tasks identified in project proposals and the FY03 Statement of Work. See General Comment about combination of Pine Creek & Wagner Ranch projects. | | | | Combining the Pine Creek and Wagner Ranch budgets is necessary to improve efficiency of habitat management on this 35,000-acre mitigation property. Wagner Ranch was originally proposed as an addition to Pine Creek Ranch. | | | | Vendor combined Pine Creek Ranch and Wagner Ranch contract accrual estimates into one because he wants them combined as just one project. When separating out the accrual portion for just Wagner Ranch, the vendor is below BPA estimate by more than 10%. BPA overestimated level of work, so should use vendor estimate of \$35,000. | |
| Master Project No.: 2002-006-00 | | Proposal No.: 25053 | | Sub Basin : LOWER SNAKE | | | | | | | | | | |
| Project No.: 2002-006-00 | | Contract: 00009774 | Release: | Contract Title: 2002-006-00 BULL TROUT MOVEMENTS: TUCANNON & LOWER SNAKE RIVERS | | Proj. Manager: BEATY, ROY | Status: ISSUED | BPA Est. Accruals: \$183,000.00 | Vendor Est. Accruals | \$178,864.00 | BPA Modified Estimated Accruals: \$141,000.00 | | | |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | | | BPA Comment | | | | | |
| Micheal P. Faler | | NCTE through 11/30/02. Contract mailed to USFWS 11/25. | | | The accrual estimate of \$183,000 is slightly higher than actual expected costs. There will be some savings accociated with Objective 1, Task 1f, for the months of November through January. These savings will account for Fuel costs (\$600) and Salary costs (\$1,460), for a total savings of \$2,060. Our best accrual estimate to date is \$178,864. This estimate includes WDFW's portion of this project which is under a separate direct contract. | | | | Our original estimate for this project was the sum of both USFWS and WDFW contracts, which have since been separated. Actual amount for this contract alone should be \$141,000. | | | | | |
| Project No.: 2002-006-00 | | Contract: 00012207 | Release: | Contract Title: 2002-006-00 BULL TROUT MOVEMENTS: TUCANNON & LOWER SNAKE RIVERS | | Proj. Manager: BEATY, ROY | Status: ISSUED | BPA Est. Accruals: \$39,010.00 | Vendor Est. Accruals | \$0.00 | BPA Modified Estimated Accruals: \$39,010.00 | | | |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | | | BPA Comment | | | | | |
| Ted Nelson | | Accrual appears to be correct. | | | | | | | WDFW now has a separate contract under this project. | | | | | |
| Master Project No.: 2002-018-00 | | Proposal No.: 25013 | | Sub Basin : YAKIMA | | | | | | | | | | |
| Project No.: 2002-018-00 | | Contract: 00000000 | Release: | Contract Title: TAPTEAL BEND RIPARIAN CORRIDOR RESTORATION | | Proj. Manager: WILCOX, JESSICA | Status: NOT ISSUED | BPA Est. Accruals: \$160,500.00 | Vendor Est. Accruals | \$77,539.00 | BPA Modified Estimated Accruals: \$77,539.00 | | | |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | | | BPA Comment | | | | | |
| Darrel D. Sunday | | Additional work on this project will likely be contracted in FY 03 with a total estimated FY 03 accrual of \$160,500; FY 02 O&M \$22,000. | | | Task a: Project and Bio-engineering Design Total Task a \$12,200.00 Task b: Develop and submit biological assessments and hydraulic permit authorizations (HPA), JARPA for shoreline restoration, erosion control, and bank stabilization. Total Task b \$10,700.00 Task c: Site Construction, Access Control, and Bio-engineered Restoration. Total Task c \$30,984.60 Task d Plants, Extirpate Invasive Species, Plantings Noxious weed control, extirpate nuisance species replace where needed with desirable native plants (to be determined in design phase). Total Task d \$ 5,915.00 Public Involvement and Education \$12,190.00 Access Control Materials \$5550.00 TOTAL PROJECT BUDGET –REQUESTED NOW \$77,539.00 | | | | Vendor estimate is below BPA estimate by 10% or more. Because of the hold placed on land acquisitions, the Vendor estimated how much they would accrue minus the tasks and objectives related to land acquisition. Additionally, the project has not begun and the Vendor adjusted their estimate to include the remaining months. PBA agrees with the Vendor's estimate. | | | | | |
| Master Project No.: 2002-020-00 | | Proposal No.: 25017 | | Sub Basin : WALLA WALLA | | | | | | | | | | |

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| Master Project No.: 2002-020-00 | | Proposal No.: 25017 | | Sub Basin : WALLA WALLA | | | | | | | | | |
| Project No.: 2002-020-00 | | Contract: 00009603 | Release: | Contract Title: 2002-020-00 HUNTSVILLE MILL FISH SCREEN | | Proj. Manager: LOFY, PETER | Status: ISSUED | BPA Est. Accruals: \$120,000.00 | | Vendor Est. Accruals | \$140,000.00 | BPA Modified Estimated Accruals: \$140,000.00 | |
| External Commentor BPA Orig. Comment | | | | Accrual Comment | | | | General Comment | | | BPA Comment | | |
| Eric Egbers | | Project is off to a slow start; no contract performance issues. | | Expected expenditures for the period of 10/02-9/03 is \$140,000. The reason that this amount exceeds by \$20,000 the estimated amount within the original proposal for FY03 is that the majority of our FY02 expenditures will be realized in the last several months of the contract period that ends April 30, 2003. | | | | | | | Vendor estimate is above BPA estimate by 10 percent or more; rationale appears OK. | | |
| Master Project No.: 2002-021-00 | | Proposal No.: 25021 | | Sub Basin : YAKIMA | | | | | | | | | |
| Project No.: 2002-021-00 | | Contract: 00009803 | Release: | Contract Title: 2002-021-00 REDUCE WATER TEMPERATURES IN TEANAWAY | | Proj. Manager: PICCININNI, JOHN | Status: ISSUED | BPA Est. Accruals: \$155,000.00 | | Vendor Est. Accruals | \$155,000.00 | BPA Modified Estimated Accruals: \$155,000.00 | |
| External Commentor BPA Orig. Comment | | | | Accrual Comment | | | | General Comment | | | BPA Comment | | |
| Patricia Irle | | Washington DOE is still working out internal problems with submitting billings from subcontractors. COTR meeting with DOE to instruct them on billing for current and future work. FY03 accrual estimate = \$155,000 (16 months x \$9,688/month average burn rate) | | The proposed accrual estimate appears to be accurate, although spending rates may increase in the spring and summer. At those times, trees will be planted and irrigation efficiency systems installed. Also, bills have not yet been received from the laboratory (and submitted to BPA) for samples collected to date. | | | | Headwaters of the Teanaway are indentified as bull trout habitat. | | | Vendor agrees with accrual estimate. | | |
| Master Project No.: 2002-022-00 | | Proposal No.: 25022 | | Sub Basin : YAKIMA | | | | | | | | | |
| Project No.: 2002-022-00 | | Contract: 00011683 | Release: | Contract Title: 2002-002-00 BIG CREEK PASSAGE AND SCREENING | | Proj. Manager: BYRNES, DAVID | Status: ISSUED | BPA Est. Accruals: \$175,280.00 | | Vendor Est. Accruals | \$125,000.00 | BPA Modified Estimated Accruals: \$125,000.00 | |
| External Commentor BPA Orig. Comment | | | | Accrual Comment | | | | General Comment | | | BPA Comment | | |
| Eric Egbers & Ted Nelson | | No contract performance issues; new start. | | The expected expenditures for the period of 10/02-9/03 is \$125,000 representing 70% of the proposed budget for this two year contract. 2nd comment from Ted Nelson, WDFW: due to late start 2003 accrual should be 125,000. 2004 accrual will include 50,280 resulting from late start in 2003. | | | | | | | BPA agrees with the Vendor's accrual estimate which is below BPA 's estimate by more than 10 percent. | | |
| Master Project No.: 2002-023-00 | | Proposal No.: 25024 | | Sub Basin : YAKIMA | | | | | | | | | |
| Project No.: 2002-023-00 | | Contract: 00000000 | Release: | Contract Title: WILSON CREEK SNOWDEN ACQ. | | Proj. Manager: WILCOX, JESSICA | Status: NOT ISSUED | BPA Est. Accruals: \$206,500.00 | | Vendor Est. Accruals | \$206,500.00 | BPA Modified Estimated Accruals: \$206,500.00 | |
| External Commentor BPA Orig. Comment | | | | Accrual Comment | | | | General Comment | | | BPA Comment | | |
| Brent Renfrow | | This project was not contracted in FY 02 but could be in FY 03; it involves the purchase of 30 acres of sheep pasture, the cost of which will likely accrue in FY 03. | | The accrual estimate is correct | | | | If BPA lifts the hold on land acquisitions, we anticipate completing this Wilson Creek acquisition in FY 2003. | | | Vendor accrual estimate = BPA estimate - No further action needed. | | |

COLUMBIA PLATEAU

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| Master Project No.: 2002-024-00 | | Proposal No.: 25025 | | Sub Basin : YAKIMA | | | | |
| Project No.: 2002-024-00 | | Contract: 00000000 | Release: | Contract Title: YKFP-SECURE SALMONID SPAWNING AND REARING HABITAT | Proj. Manager: BYRNES, DAVIDStatus: NOT ISSUED | BPA Est. Accruals: \$369,931.00 | Vendor Est. Accruals \$369,931.00 | BPA Modified Estimated Accruals: \$369,931.00 |

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
|--------------------------------------|--|---|---|--|
| Ted Clausing | This accrual estimate is based on an assumption of land acquisitions occurring in the upper Yakima Basin during FY 03 in association with Yakima Side Channels project, i.e., 1997-051-00. | The remaining funds (\$369,931)in this project should be used to continue acquiring habitat during FY03, per the Integrated Plan submitted by WDFW and the Yakama Nation. | Columbia Plateau project proposal 25025: YKFP-Secure Salmonid Spawing and Rearing Habitat on the Upper Yakima River. The BPA project number for this WDFW sponsored project is 2002-024-00. NWPPC recommended funding for this proposal at \$2.3 million dollars after it was coordinated with the Yakama Nation project 1997-051-00 (Yakima Side Channels). An Integrated Plan for these two related projects was submitted by WDFW and the Yakama Nation on May 6, 2002 and significant progress has been made since the projects were approved. The current spreadsheets indicate that \$369,931 remain in Project 2002-024-00. We request that these dollars remain available during FY03 to continue acquiring habitat according to the Integrated Plan. | Sponsor agree with BPA accrual estimate. |

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| Master Project No.: 2002-025-01 | | Proposal No.: | | Sub Basin : YAKIMA | | | | | |
| Project No.: 2002-025-01 | | Contract: 00011926 | Release: | Contract Title: Yakima Tributary Access and Habitat Program | Proj. Manager: BYRNES, DAVID | Status: ISSUED | BPA Est. Accruals: \$358,700.00 | Vendor Est. Accruals \$317,916.00 | BPA Modified Estimated Accruals: \$317,916.00 |

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
|--------------------------------------|---------------|--|-----------------|---|
| David Myra | New contract. | <p>This contract is devided between the Yakima Tributary Access and Habitat Program (YTAHP)(00011926) and Montgomery Watson and Harza (MWH)(00000422 release 32). The total FY 03 beginning budget amount was for \$750,000. The (YTAHP) portion of the budget has experienced two (2) budget revisions(reductions) in FY03. The original budget request was for \$380,913 submitted in September 02. This amount was reduced to \$358,913 due to the decision to not fund projects for 03 above the 02 level even thoughNWPPC had recommended funding at the higher level. The MWH budget had already been approved so the total reductionhad to come from the YTAHP funding. Additionally we have reduced our budget another \$40,784 by deobligating that amount and reobligating those funds to MWH in order to move the Cooke Creek construction project forward in Kittitas County. This was accomplished by eliminating some equipment needs, reducing travel and public relations activities. With the budget reductions noted, YTAHP is on a very lean course for the remained of 03 in order to accomplish our current work plan. Our Current accural amount should be \$317,916.00.</p> | | <p>BPA agrees with Vendor's accrual estimate which is below BPA's estimate by more than 10 percent.</p> |

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| Master Project No.: 2002-027-00 | | Proposal No.: 25049 | | Sub Basin : LOWER SNAKE | | | | | |
| Project No.: 2002-027-00 | | Contract: 00000652 | Release: | Contract Title: 2002-027-00 LOWER SNAKE HYDRODYNAMICS AND WATER QUALITY | Proj. Manager: PICCININNI, JOHN | Status: ISSUED | BPA Est. Accruals: \$220,392.00 | Vendor Est. Accruals \$220,392.00 | BPA Modified Estimated Accruals: \$220,392.00 |

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
|--------------------------------------|--|--|---|---|
| Christopher B. Cook | \$207,359 original award. Contract awarded in June '02. Burn rate has been high. (Remaining balance of \$62,067 + 70% of new FY03 estimated budget + \$30,000 from FY02.) BPA selected this project as an add on for BiOp implementation purposes in Plateau province. | Several of the numbers associated with this contract were misreported. The correct numbers are: FY2002 BPA Approved = \$207,360, 2002 Auth To Be Paid = \$97,994 and Contract Balance As Of 10/2002 = \$109,365. The Year 1 contract period is April 2002 to April 2003, with a total award during this period of \$207,359. The report correctly lists the estimated FY03 accrual amount. | The statement of work for this project directly assists RPA143, a 3-year check-in critical Bio Op. Both field work and computer modeling tie in with the developing needs of this RPA, and preliminary 2002 results have been presented to the RPA 143 Work Group. The project is also on track with regards to the statement of work and the amount spent during Year 1. | Vendor accrual estimate = BPA estimate No further action needed Note: Year 2 of the project (renewal needed by April 1, 2003) will be higher than the estimate from 2 years ago. New award amount will be \$202,253 and justified to ensure coordination with the activities of the RPA #143 Subgroup's (successful) efforts. Budget year is April 1, 2003 to March 30, 2004. PR is in process. |

COLUMBIA PLATEAU

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| Master Project No.: 2002-030-00 | | Proposal No.: 25059 | | Sub Basin : UMATILLA | | | | | | | | |
| Project No.: 2002-030-00 | | Contract: 00000000 | Release: | Contract Title: PROGENY MARKERS FOR SALMONIDS | | Proj. Manager: LOFY, PETER | Status: NOT ISSUED | BPA Est. Accruals: \$149,665.00 | | Vendor Est. Accruals \$149,665.00 | BPA Modified Estimated Accruals: \$149,665.00 | |
| External Commentor BPA Orig. Comment | | | | Accrual Comment | | | | General Comment | | | BPA Comment | |
| Gary James | | Contract is in process for FY03; \$147,000 budget will likely accrue in FY03. This project meets BiOp RPA's 174, Part 4 and 182. Total includes computer purchase. | | - Accrual estimate is consistent with CTUIR projected project budget needs however, there have been BPA delays is getting contract approved. CTUIR submitted SOW and budget with a proposed August 2002 start. Activities are ongoing and expenses are occurring but contract is not finalized. | | | | | | | BPA and Vendor estimates agree. | |
| Master Project No.: 2002-032-00 | | Proposal No.: 25064 | | Sub Basin : LOWER SNAKE | | | | | | | | |
| Project No.: 2002-032-00 | | Contract: 00010469 | Release: | Contract Title: 2002-032-00 PASSAGE JUVENILE FALL CHINOOK AT LOWER GRANITE DAM | | Proj. Manager: DOCHERTY, DEBORAH | Status: ISSUED | BPA Est. Accruals: \$37,550.00 | | Vendor Est. Accruals \$0.00 | BPA Modified Estimated Accruals: \$37,550.00 | |
| External Commentor BPA Orig. Comment | | | | Accrual Comment | | | | General Comment | | | BPA Comment | |
| Ted Nelson | | Contract started 10/01/2002. Billings on current balance have not yet started. No other issues. This is an ESA project not recommended by NPPC. | | Accruals on track and no problems foreseen | | | | | | | | |
| Project No.: 2002-032-00 | | Contract: 00010474 | Release: | Contract Title: 2002-032-00 INVESTIGATING PASSAGE OF ESA-LISTED JUVENILE CSALMON | | Proj. Manager: DOCHERTY, DEBORAH | Status: ISSUED | BPA Est. Accruals: \$38,648.00 | | Vendor Est. Accruals \$38,648.00 | BPA Modified Estimated Accruals: \$38,648.00 | |
| External Commentor BPA Orig. Comment | | | | Accrual Comment | | | | General Comment | | | BPA Comment | |
| William P. Connor | | Contract started 10/01/2002. Billings on current balance have not yet started. No other issues. This is an ESA project not recommended by NPPC. | | The accrual estimate for the project looks accurate. Thanks again to Debbie Docherty. | | | | | | | Vendor agrees with accrual estimate. | |
| Project No.: 2002-032-00 | | Contract: 00010524 | Release: | Contract Title: 2002-032-00 PASSAGE OF JUVENILE FALL CHINOOK | | Proj. Manager: DOCHERTY, DEBORAH | Status: ISSUED | BPA Est. Accruals: \$155,790.00 | | Vendor Est. Accruals \$129,802.00 | BPA Modified Estimated Accruals: \$129,802.00 | |
| External Commentor BPA Orig. Comment | | | | Accrual Comment | | | | General Comment | | | BPA Comment | |
| Kenneth Tiffan | | Contract started 10/01/2002. Billings on current balance have not yet started. No other issues. This is an ESA project not recommended by NPPC. | | The estimated accrual is incorrect and should be \$129,802. Incidentally, the estimated accrual figure includes \$56,595 in FY02 funds which was part of a separate contract between BPA and Lotek Wireless, Inc. for the purchase of tags and equipment for this project. | | | | The contract start date is incorrect and should be 8-1-2002. This project was approved by BPA because it implements NMFS Biop RPA 190. | | | Change to vendor estimate of \$129,802. BPA estimate incorrectly included accrual amount of \$56,595 from contract #11942 with Lotek Engineering, also under this project. | |
| Master Project No.: 2002-034-00 | | Proposal No.: 25073 | | Sub Basin : JOHN DAY | | | | | | | | |

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Master Project No.: 2002-034-00 Proposal No.: 25073 Sub Basin : JOHN DAY

Project No.: 2002-034-00 Contract: 00009478 Release: Contract Title: 2002-034-00 WHEELER Proj. Manager: YERXA, TRACEY Status: ISSUED BPA Est. Accruals: \$38,668.00 Vendor Est. Accruals \$78,332.00 BPA Modified Estimated Accruals: \$77,337.00
COUNTY RIPARIAN BUFFERS

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
|--------------------------------------|---|---|---|---|
| Judy Potter | Contract signed May 2002, but no progress on project; still haven't hired the technician that would do the CREP signup; sponsor having difficulty enticing someone to work and live in the area. If no progress by end of first year of contract (4/30/03), consider closing contract and deobligating funds. | We are requesting our accrual be increased to \$78,332 for the FY03. Recruitment of an employee for the riparian buffer program was finally completed in January 2003. Our contract began May 2002 with no expenses made from May to December 2002. The conservation district did not feel it appropriate to acquire equipment until an employee was hired. The following budget items are needed to support the riparian buffer program in Wheeler County from January 2003 to September 2003: Acquisition of a vehicle,ATV and office equipment - \$24,741; Staff wages and benefits - \$38,473; Office & Field supplies - \$1,125; Travel - \$ 1,142; Vehicle operating costs - \$6,065; Office rent - \$1,440; Administrative Overhead - \$ 5,346. This is the first riparian buffer program to be started by the Wheeler Soil & Water Conservation District. Enhancement and restoration of streams under the riparian buffer program is needed throughout the county. The success of the program would result in enrollment of 78 miles of streams in the buffer program which would accelerate riparian protection and restoration of 1135 riparian acres. Objective of the riparian program to initiate 60 CREP plans in Wheeler County over a three year period will not be met without full funding of this staff position. It would become necessary to terminate the district's riparian buffer program if the level of funding is not increased to the requested amount. | Computer equipment and an ATV have been purchased. We are also in the process of buying a used pickup. The new employee has already made 7 landowner contacts with 1 contract ready for signing in his first month of employment. He also possesses excellent mapping and computer skills for drafting of the CREP plans. He is excited about the challenge of this new position. It would be a great loss to the conservation district to lose an employee of his caliber. | Vendor accrual estimate is above BPA estimate by 10% or more. BPA underestimated level of work for FY03. BPA is using Council's recommended FY03 budget for this project. |

Master Project No.: 2002-036-00 Proposal No.: 25082 Sub Basin : WALLA WALLA

Project No.: 2002-036-00 Contract: 00009638 Release: Contract Title: 2002-036-00 WALLA WALLA Proj. Manager: ZELINSKY, Status: ISSUED BPA Est. Accruals: \$316,552.00 Vendor Est. Accruals \$255,552.00 BPA Modified Estimated Accruals: \$255,552.00
RIVER FLOW RESTORATION BENJAMIN

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
|--------------------------------------|--|---|--|--|
| Gina Massoni | No contract performance issues; large balance in contract is due to performance period spanning one and a half years; project will be complete 8/31/03, contract will be closed and any remaining balance deobligated. | The estimated accruals for FY03 are \$255,552. The estimated accruals for the following year FY04 are \$61,000 (the balance of the contract). | The large balance remaining in the contract is due to: delays in contracting slowing the start of the work, the difficulty of fitting piping work in without disrupting irrigation activities, and the anticipation that the person assisting with preparation of the conserved water applications will work a full year beginning January 2003. A no-cost extension has already been requested. | The vendor estimate is below BPA estimate by more than 10%. We should use the vendor's estimate. They are behind schedule. |

Master Project No.: 2002-037-00 Proposal No.: 25093 Sub Basin : UMATILLA

Project No.: 2002-037-00 Contract: 00011402 Release: Contract Title: 2002-037-00 Proj. Manager: DOCHERTY, Status: ISSUED BPA Est. Accruals: \$228,000.00 Vendor Est. Accruals \$228,000.00 BPA Modified Estimated Accruals: \$228,000.00
CHARACTERIZE DIST. & DEBORAH
STATUS OF FRESHWATER
MUSSELS

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
|--------------------------------------|---|--|-----------------|--------------------------------------|
| Gary James | Contract started 9/29/2002. Billings on current balance have not yet started. No other issues. Assume 100% burn rate. | - Accrual estimate is consistent with CTUIR projected project budget needs. finalized. | | Vendor agrees with accrual estimate. |

Master Project No.: 2002-038-00 Proposal No.: 25100 Sub Basin : YAKIMA

COLUMBIA PLATEAU

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| Master Project No.: 2002-038-00 | | Proposal No.: 25100 | | Sub Basin : YAKIMA | | | | | |
| Project No.: 2002-038-00 | | Contract: 00010171 | Release: | Contract Title: 2002-038-00 HABITAT ACQUISITION IN THE YAKIMA BASIN | Proj. Manager: WILCOX, JESSICA | Status: ISSUED | BPA Est. Accruals: \$328,386.00 | Vendor Est. Accruals \$327,650.00 | BPA Modified Estimated Accruals: \$328,386.00 |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
|--------------------|--|--|-----------------|---|
| Dave Brown | The average billing, i.e., work performed during FY02 was 23% of the planning figure (FY02 of \$349,000). However, the project billing rate is ramping up quickly as the project proceeds. Therefore, BPA estimated a burn rate over the past two months of 91% and this was applied to the Council's FY03 Planning budget (\$360,864). The FY03 contract accrual would be \$328,386. Several land purchases are proposed over the long term for this project and BPA recommends that instead of establishing an accrual estimate based on what parcels might be acquired, we suggest that the sponsor make a specific request through the Within-Year Reallocation Process for specific purchases that may exceed the current accrual budget. | We will spend the full contract amount. October '02 to September '03 \$327,650 | | Vendor estimate is BELOW BPA estimate by less than 10%. |

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| Master Project No.: 2002-052-01 | | Proposal No.: | | Sub Basin : YAKIMA | | | | | |
| Project No.: 2002-052-01 | | Contract: 00012186 | Release: | Contract Title: NACHES RIVER WATER INTAKE SCREEN PHASE 2 | Proj. Manager: BYRNES, DAVID | Status: NOT ISSUED | BPA Est. Accruals: \$324,000.00 | Vendor Est. Accruals \$324,000.00 | BPA Modified Estimated Accruals: \$324,000.00 |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
|--------------------|--|--|-----------------|---|
| Dave Brown | The contract will be let in December 2002. | We will spend the full contract amount. October '02 to September '03 \$324,000 | | BPA and sponsor agree on FY03 accrual estimate. |

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| Master Project No.: 2003-001-00 | | Proposal No.: 25023 | | Sub Basin : YAKIMA | | | | | |
| Project No.: 2003-001-00 | | Contract: | Release: | Contract Title: 2003-001-00 MANASTASH CREEK FISH PASSAGE & SCREENING | Proj. Manager: BYRNES, DAVID | Status: NOT ISSUED | BPA Est. Accruals: \$100,000.00 | Vendor Est. Accruals \$200,000.00 | BPA Modified Estimated Accruals: \$200,000.00 |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
|--------------------|--|---|---|---|
| Ted Clausing | Council recommended approval for FY03 new start. Accrual estimate based on contract signing in March. BPA's FY02 Columbia Plateau decision document agreed to fund in FY03 and FY04. | The initial Manastash Creek Fish Passage and Screening proposal requested the budget numbers provide below (\$633 K for FY03 and \$423 for FY04), however the project is very complex and involves a number of partners/cooperators. Therefore, the rate of progress has been slower than originally expected. We now plan to complete relatively less of the project this fiscal year and more in FY04. We estimate that \$200,000 will be expended by September 30, 2003. | Columbia Plateau project YKFP-Manastash Creek Fish Passage and Screening was inadvertently left out of the BPA spreadsheets. Project proposal number is 25023 and the BPA Project Number is 2003-001-00. NWPPC recommended funding this project at \$632,835 for FY 03 and an additional \$422,638 for FY 04. WDFW is the sponsor for this project and we request that it be restored the project lists. I discussed this situation with David Byrnes today and he confirmed that the project was restored to the list yesterday, after he received my initial message. Thanks for your help. | BPA's 3/6/02 Plateau Province decision document indicated that this proposal would not be funded in FY02 but would be in FY03 and FY04. |

INTERMOUNTAIN

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| Master Project No.: 1985-038-00 | | Proposal No.: 0 | | Sub Basin : UPPER COLUMBIA | | | | | | | | | |
| Project No.: 1985-038-00 | | Contract: | Release: | Contract Title: 1985-038-00 HATCHERY O&M | | Proj. Manager: BAESLER, GREGORY | | Status: ISSUED | BPA Est. Accruals: \$829,124.00 | | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$829,124.00 | |

| External Commentor BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | |
|--------------------------------------|---|---|--|--|--|--|--|-------------|--|
| John Arterburn | Contract expired on 9/30/02. New contract negotiations in process. It appears that the current contract balance will be sufficient to cover the FY03 expenses and any excess funds will be deobligated. | These comments relate to project# 1985-038-00. During contract talks with BPA the following reductions in the scope of work where made to fit the 2002 funding level into the budget which was about \$50,000 less than what was approved for 2003 by the NWPPC, ISRP, and CBFWA. The reductions in scope were as follows: Task 3a. - Conduct presence/absence surveys throughout lotic systems on the Colville Reservation. Deliverable: None Schedule: This task has been eliminated due to budget constraints related the combine effects of BPA restrictions, cost increases (specifically to utilities) and the Colville Tribes personnel payroll increase for department staff. Task 3b. - Conduct genetic evaluation of redband trout identified in 3a. Deliverable: None Schedule: This task has been eliminated due to budget constraints related the combine effects of BPA restrictions, cost increases (specifically to utilities) and the Colville Tribes personnel payroll increase for department staff. Objective 7. – Collect invertebrate samples and zooplankton samples to identify the quality and quality of food resources available at lakes were fish population data is collected. Deliverable: None Schedule: This task has been eliminated due to budget constraints related the combine effects of BPA restrictions, cost increases (specifically to utilities) and the Colville Tribes personnel payroll increase for department staff. | | | | We anticipate utilizing all funds allocated in 2003 and any further reductions to this project would have major impacts. | | | |

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| Master Project No.: 1990-018-00 | | Proposal No.: 0 | | Sub Basin : SAN POIL | | | | | | | |
| Project No.: 1990-018-00 | | Contract: 00004413 | Release: | Contract Title: 1990-018-00 RAINBOW TROUT HABITAT/PASSAGE IMPROVEMENT PROGRAM | | Proj. Manager: CRAIG, CHARLES | | Status: ISSUED | BPA Est. Accruals: \$358,500.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$358,500.00 |

| External Commentor BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | |
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| John Arterburn | Contract is currently being renewed. Contract expired 9/30/2002. Contract amount will be fully utilized during contract period. FY03 accrual will be approximately the full contract amount of \$358,500. Contract negotiations started in August 2002, but were only completed by COTR in early November. Contract was negotiated based on FY02 recommended budget = \$358,500. | Comments relate to project# 1900-018-00. This project was to be contracted in May of 2002 but BPA contracting delays have caused this project to run for two (2) years on the 2001 allocation. This project is prepared to implement stream improvements but contracting delays have posponed implementation until summer of 2003 and the costs for this work has increased due to delays and some matching funds have been lost as a result of these delays. We are also concerned that moneies allocated from 2003 will be lost due to BPA delays but All funds approved by the NWPPC, ISRP, and CBFWA will definately be needed to complete this project plus additional monies will be needed due to BPA delays in contracting. | | | | Contracting delays will require a phased approach to implementation will work occuring in both 2003 and 2004 this project should be funded at the 2002 funding level for both years. | | The correct project no. is 1990-018-00. Vendor agrees with acctual estimate. | |

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| Master Project No.: 1990-044-00 | Proposal No.: 0 | Sub Basin : COEUR D'ALENE |
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INTERMOUNTAIN

Master Project No.: 1990-044-00 Proposal No.: 0 Sub Basin : COEUR D'ALENE

Project No.: 1990-044-00 Contract: 00010885 Release: Contract Title: 1990-044-00 FISHERIES Proj. Manager: BEATY, ROY Status: ISSUED BPA Est. Accruals: \$816,169.00 Vendor Est. Accruals \$980,698.00 BPA Modified Estimated Accruals: \$816,168.00
HABITAT EVALUATION IN
TRIBUTARIES

External Commentor BPA Orig. Comment

Angelo Vitale NCTE was issued through 12/15/02; this limited-duration contract was used as a tool to remedy historic lack of deliverables, i.e., annual reports, which were received 12/4/02. Reports are being reviewed for adequacy. BPA is negotiating a SOW and budget to run through 3/31/03.

Accrual Comment

The accrual estimate for this project is \$980,698. This estimate is based on the current billings for this project from 10/1/02 through 1/10/03 plus the amount the Tribe expects to bill through 9/30/03 in order to accomplish all project objectives. Year-to-date billings total \$118,160, an additional \$180,173 will be spent under the current contract, which expires 3/31/03, and \$682,365 will be needed through 9/30/03. This season the Tribe will begin implementing restoration prescriptions on 420 acres of critical habitat encompassing nearly 3 miles of stream. At the request of the ISRP and BPA, resources will be reallocated to begin implementation of additional monitoring and evaluation tasks. Implementation and monitoring phases of this project comprise 35% and 24% of the total accruals, respectively, while planning (16%), education/outreach, compensatory harvest, and other operational costs (25%) comprise the remainder.

General Comment

The projected accrual figure provided by Bonneville is \$164,529 less than our estimate. Using burn rates from FY02 to estimate FY03 accruals may be misleading because all planned implementation activities were foregone to allow for completion of a comprehensive annual report and development of a new RM&E Plan, thus substantially lowering project expenditures in FY02. All deliverables have been provided to BPA and the contract obligations for this project have been satisfied. This project has been reviewed and approved for funding by NWPPC, ISRP and CBFWA. A contract has been issued for this project and funding has been obligated through 3/31/03. Following the reprioritization process we expect to renegotiate a 12-month contract with BPA beginning 4/1/03. We will need the entire dollar amount recommended by NWPPC (\$1,167,833) to complete project objectives during this 12-month contract, with \$682,365 needed through 9/30/03 and the remaining \$485,468 through 3/31/04.

BPA Comment

Disagree; vendor estimate is 20% above BPA’s. Retain BPA estimate. Vendor may have included a small amount of carryover (no invoices this FY to check current burn rate) and appears to understand the accrual process. Disagreement arises from assumptions about the amount of work that will be performed from the end of this contract period (3/31/03) through the last 6 months of FY03. The work to be done during that period is very uncertain. This project has a history of not meeting its objectives and of having excess budget; aspirations typically exceed performance. The vendor still has not produced a satisfactory progress report of activities since 1998. A plan for its RM&E activities (part of this project) are being forwarded now to the Council for review by the ISRP, which considered the goals of the project to be unrealistically high and lacking adequate monitoring. The vendor may not perform all work it wishes to do during the remainder of FY03. The vendor assumes full funding at the level requested for 2003 during the provincial review, and apportions 58% (\$682K) of that to the period 4/1/03 to 9/30/03. BPA’s accrual estimate provides \$517K for the same 6-mo. period (allowing for vendor estimates of accruals through 3/31/03). This is 8.7% more than actual accruals for the same months in 2001, and 20.2% more than actual accruals in these months of 2002, when operations were slightly curtailed to catch-up on overdue deliverables. BPA’s accrual estimate is liberal, but appropriate for this process.

Master Project No.: 1990-044-01 Proposal No.: 0 Sub Basin : COEUR D'ALENE

INTERMOUNTAIN

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| Master Project No.: 1990-044-01 | | Proposal No.: 0 | | Sub Basin : COEUR D'ALENE | | | | | | | |
| Project No.: 1990-044-01 | | Contract: 00006223 | | Release: | | Contract Title: 1990-044-01 LAKE CREEK | | Proj. Manager: WATTS, LEE | | Status: ISSUED | |
| | | | | | | LAND ACQUISITION | | | | BPA Est. Accruals:\$2,084,753.00 | |
| | | | | | | | | | | Vendor Est. Accruals | |
| | | | | | | | | | | BPA Modified | |
| | | | | | | | | | | Estimated Accruals: \$127,716.00 | |

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Anders Mikkelsen | These funds will be absorbed into 2002-045-00, Wetlands & Riparian Restoration - CLT. These funds have not been contracted until the Habitat Protection Plan under project 2002-045-00, as directed by the ISRP, is completed. | As per Bonneville/Es request, the accrual estimate is based on what has been billed from October 2002 to January 23, 2003 and what the Tribe expects to bill Bonneville from January 23, 2003 to September 30, 2003. From October to January, 2003 encumbrance figures are \$0.00. From January to September, 2003 the Tribe expects to bill Bonneville the remainder of the contract for \$127,716.23. The accrual estimate would then be \$127,716.23. Currently, this project has not been subsumed into 2002-045-00 as originally planned by Bonneville, and is undergoing 3-month no-cost time extensions for the past year, as 2002-045-00 has not been contracted by BPA. | This project was approved by CBFWA, NPPC and ISRP. There is currently a contract in place that has no evident funding for administration or basic O&M obligations for the property purchased under this contract, as these were to be subsumed into 2002-045-00. Land acquisitions pursuant to the Lake Creek project were presented to BPA before it was agreed that this project would roll into 2002-045-00 and were denied based on BPA/Es perspective that the lands did not meet the original Lake Creek proposal criteria. Bonneville needs to pursue their commitments to the tribe that this project, if not realized as Lake Creek project, would be funded under 2002-045-00 and that those monies would be additive. Currently, BPA has shown that the monies approved regionally for 2002-045-00 (\$1,996,131) have been not been contracted and the Lake Creek monies (\$1,463,070) are non-existent. Between these two projects we have lost (\$3,459,201) of regionally approved expenditures for FY02. Additionally, Lake Creek project funding from FY03 to FY06 ending (\$8,208,219) may not be realized if 2002-045-00 is not contracted. | · There is agreement between BPA and the vendor that the projected accrual amount of \$127,716 for FY'03 is accurate. |

INTERMOUNTAIN

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| Master Project No.: 1991-046-00 | | Proposal No.: 0 | | Sub Basin : UPPER COLUMBIA | | | | | | | |
| Project No.: 1991-046-00 | | Contract: 00004731 | | Release: | | Contract Title: 1991-046-00 SPOKANE | | Proj. Manager: BAESLER, | | Status: ISSUED | |
| | | | | | | TRIBAL HATCHERY O&M | | GREGORY | | BPA Est. Accruals: \$632,000.00 | |
| | | | | | | | | | | Vendor Est. Accruals | |
| | | | | | | | | | | BPA Modified | |
| | | | | | | | | | | Estimated Accruals: \$632,000.00 | |

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Tim Peone | Current balance will be used by end of contract/budget period of 12/31/02. Any remaining balance will be reviewed at that time. FY03 (Jan - Sept. No Cost Time Extension.) | The contractor anticipates an FY'03 approved budget performance period of 1/1/03 to 12/31/03. This accrual amount would be accurate based on the Council recommended amount but does not reflect the difference between 10/1/03 and 12/31/03. | The Council recommended amount reflects an estimated out-year budget submitted during the FY 2001 Provincial Project Review. This estimate did not take into account the interim rate hike and the delay in completing capital improvement work at the Spokane Tribal Hatchery due to 2 successive years of not having an approved budget until 4 and 6 months into the fiscal year. This project is now in a deficit, unable to complete the water conveyance system for a new production well recently completed as an additional water source and backup/emergency supply. Also, predator and shade netting over fish rearing units as well as 1 seasonal position has been eliminated from the FY'03 budget. Further budget constraints cannot be absorbed in the FY'03 budget without eliminating tasks already identified in the '03 SOW. As funding becomes available, completion of the new well water conveyance system will be prioritized. | Vendor agrees with accrual estimate. |

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| Master Project No.: 1991-047-00 | | Proposal No.: 0 | | Sub Basin : UPPER COLUMBIA | | | | | | | |
| Project No.: 1991-047-00 | | Contract: 00004291 | | Release: | | Contract Title: 1991-047-00 O&M SHERMAN | | Proj. Manager: BAESLER, | | Status: ISSUED | |
| | | | | | | CREEK HATCHERY | | GREGORY | | BPA Est. Accruals: \$257,854.00 | |
| | | | | | | | | | | Vendor Est. Accruals \$257,854.00 | |
| | | | | | | | | | | BPA Modified | |
| | | | | | | | | | | Estimated Accruals: \$257,854.00 | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Ted Nelson | | Contract expires on 4/31/03. Billing rate is commensurate with contract/budget period at this time. | | | | Vendor agrees with accrual estimate. | |

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| Master Project No.: 1991-062-00 | Proposal No.: 0 | Sub Basin : SPOKANE LOWER |
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INTERMOUNTAIN

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| Master Project No.: 1991-062-00 | | Proposal No.: 0 | | Sub Basin : SPOKANE LOWER | | | | | |
| Project No.: 1991-062-00 | | Contract: 00009824 | | Release: | | Contract Title: 1991-062-00 BLUE CREEK | | Proj. Manager: CRAIG, | |
| | | | | | | WINTER RANGE | | CHARLES | |
| | | | | | | Status: ISSUED | | BPA Est. Accruals:\$1,603,500.00 | |
| | | | | | | | | Vendor Est. Accruals | |
| | | | | | | | | BPA Modified | |
| | | | | | | | | Estimated Accruals: \$1,603,500.00 | |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
|--------------------|---|--|--|-------------|
| BJ Kieffer | The current contract balance of \$25,000 is for land audits/closing cost. The Tribe was ready to spend \$1,197,000 of the funds in FY02, but could not because the MOA was not completed in a timely manner. The FY03 Council recommended budget of \$1,603,500 would cover pending land purchases. | The original proposal submittted throught the NWPPC Rolling Provinvial Review Process was a: Objective 1) Habitat Based Mitigation Project. Tasks: a.Procure funds for partial mitigation to purchase wildlife habitat lands. b.Purchase 1500 acres/ year over the course of the next 3 years for partial mitigation. The Spokane Tribe has not received mitigation funds since the 1993 Washington Interim Agreement and has several lands assessed for possible mitigation purchase. Objective 2. Protect wildlife habitat as parital mitigation for Grand Coulee Dam Tasks: a.Locate suitable lands and rank as to wildlife value, present and future condition (see ranking matrix). b.Negotiate with willing sellers using standard real estate techniques. c.Place purchased lands under Tribal land protection covenants. Objective 3. Protect and create additional Habitat Units on purchased lands. Tasks: a.Apply HEP to measure before and after condition of habitat. b.Identify limiting factors to indicator (target) species. c.Apply population-indexing techniques to compare/correlate with HEP results. d.Create site-specific management plans and budgets. e.Identify partnership opportunities for cost share activities. f.Implement improvement techniques approved by Interdisciplinary Team process of the Spokane Tribe. g.Maintain benefits through long term Operation and Maintenance funding. Objective 4. Report Results Tasks: a.Compile Land Protection, HEP, and population results, and correlate the latter two. b.Report in a standard format on an annual basis. | In 1996, the Spokane Tribe of Indians sigend an Memorandum of Agreement with Bonneville Power Administration for Wildlife Mitigation on the Spokane Indian Reservation Contract Number 96BI39922. In 2000, the Spokane Tribe submitted a project through the NWPPC Rolling Provinvial Review Process for additional partial mitigation for losses associated with construction and inundation caused by Grand Coulee Dam. The project proposal identified the purchase of 1500 acre per year for three years. The Spokane Tribal Wildlife Program initiated the NEPA Process with BPA in October 2001. Three parcels were then submitted to BPA for appraisals. Smith Property Appraisal was completed January 17, 2002. The two Parson Parcels were also completed January 17, 2002. NEPA Checklist was then initiated through BPA, March 2002 and completed for these three parcels May 13, 2002. It was then determined by BPA a new MOA would have to be developed. August 1, 2002, meeting with BPA COTR (Charlie Craig) and BPA Attorney (Jennifer Trottier) to discuss the new MOA. August 15, 2002 a draft was submitted to the Spokane Tribe for review and comments. Spokane Tribe reviewed and re-submitted to BPA for additional review. November 2002, Spokane Tribe was informed Phil Key would now be working with the Spokane Tribe to complete the MOA. There are currently 6 additial parcels with completed appraisals and awaiting NEPA Compliance totaling 2,042.69 acres for a total acreage awaiting new MOA 2,913.99 acres for inclusion into the Spokane Tribe's Wildlife Mitigation. The Project Blue Creek Winter Range is still awaiting a new MOA with BPA. Had the current MOA sigened in 1996 just been amended, the Spokane Tribe could have meet our goal of 1,500 acres per year for three years as identified. After reviewing the spreadsheet submitted to the project managers it seems that the Spokane Tribe has already been decreased and will not recieve FY01 funds and is questionable on receiving FY02 funds for mitigation. | Agree. |

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| Master Project No.: 1992-048-00 | | Proposal No.: 0 | | Sub Basin : SAN POIL | | | | | |
| Project No.: 1992-048-00 | | Contract: 00004365 | | Release: | | Contract Title: 1992-048-00 HELLSGATE | | Proj. Manager: DEHERRERA, | |
| | | | | | | WINTER RANGE WILDLIFE | | JOE | |
| | | | | | | MITIGATION | | | |
| | | | | | | Status: ISSUED | | BPA Est. Accruals: \$403,099.00 | |
| | | | | | | | | Vendor Est. Accruals \$410,400.00 | |
| | | | | | | | | BPA Modified | |
| | | | | | | | | Estimated Accruals: \$410,400.00 | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Matthew Berger | | Burn rate will be over 100% because of a large carryover in FY02. The historical burn rate is approximately 98%. FY03 renewal date is March 2003. | | We were authorized for \$465,000 in 03 by the NPPC review process, we intend to spend \$410,400 in 03 when funded. The difference of \$54,600 will be made up from other funding sources. We do not know what the \$403,099 represents. | | <10% increase. OK | |

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| Master Project No.: 1992-061-00 | Proposal No.: 0 | Sub Basin : COEUR D'ALENE |
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INTERMOUNTAIN

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| Master Project No.: 1992-061-00 | | Proposal No.: 0 | | Sub Basin : COEUR D'ALENE | |
| Project No.: 1992-061-00 | | Contract: 00004009 | Release: | Contract Title: 1992-061-00 PACK RIVER/CLARK FORK RIVER DRAINAGES MITIG/IMPLEMENT | Proj. Manager: WATTS, LEE |
| | | | | Status: ISSUED | BPA Est. Accruals: \$96,000.00 |
| | | | | Vendor Est. Accruals | \$96,000.00 |
| | | | | BPA Modified Estimated Accruals: \$96,000.00 | |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Mary Terra-Berns | Historical burn rate from billing data base for FY01 and FY02 = \$8,000/month x 12 = \$96,000 | see comment section | Accrual estimates for project 1992-061-00/#4009; project 1992-061-04/#6499; and project 1992-061-03/#5520 are fairly accurate. However, \$40,000 needs to be moved from 1992-061-04/#6499 and placed in 1992-061-00/#4009. This is monitoring funding that was placed in the O&M budget when the Administrative position was vacant and should be move back to the Administrative contract. | · There is agreement between BPA and Vendor on accrual estimate. |

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| Project No.: 1992-061-02 | | Contract: 00004604 | Release: | Contract Title: 1992-061-02 ALBENI FALLS DAM WILDLIFE MITIGATION | Proj. Manager: WATTS, LEE |
| | | | | Status: ISSUED | BPA Est. Accruals: \$414,000.00 |
| | | | | Vendor Est. Accruals | |
| | | | | BPA Modified Estimated Accruals: \$414,000.00 | |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Ray D. Entz | Historical burn rate from billing data base for FY01 = \$25,000/month and FY02 = \$34,500/month. Current contract expiration date is June 30, 2004. Current contract balance = \$122,026. Current burn rate will use this balance by approximately January 2003. Either additional funds will need to added to this contract or the burn rate will need to be reduced. FY03 accrual = \$34,500 x 12 = \$414,000. | The burn rate and estimated accruals for this project are wrong. A more accurate set of figures by month for the next contract period are included below. These monthly forecasted estimates and could change throughout the year, however, the total number will not change. They are estimated as follows: Mar 03 \$33,979 Apr 03 \$28,593 May 03 \$30,508 Jun 03 \$33,365 Jul 03 \$49,703 Aug 03 \$42,022 Sep 03 \$45,804 Oct 03 \$33,416 Nov 03 \$41,808 Dec 03 \$16,759 Jan 04 \$11,889 Feb 04 \$17,110 Total 03 \$384,957 | | · Vendor estimate is below BPA estimate by less than 10%. BPA accrual rate can be used. (\$414,000) |

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| Project No.: 1992-061-05 | | Contract: 00004398 | Release: | Contract Title: 1992-061-05 ALBENI FALLS WILDLIFE MITIGATION | Proj. Manager: WATTS, LEE |
| | | | | Status: ISSUED | BPA Est. Accruals: \$146,460.00 |
| | | | | Vendor Est. Accruals | \$245,000.00 |
| | | | | BPA Modified Estimated Accruals: \$245,000.00 | |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Scott Soultz | Historical burn rate from billing data base for FY01 = \$10,521 and FY02 = \$12,205/month x 12 = \$146,460. | The accrual estimate of \$146,460 is NOT adequate to cover anticipated expenses of the project from Oct. 1, 2002 through Sept. 30, 2003. Approximate accrual estimate should be \$245,000 | Accrual estimates do not reflect FY03 O&M and M&E expenses (properties purchased in FY2002) and adjusted contract totals in late FY2002 (amendment 001 dated 03/02 and BPA contract delays) | · Vendor accrual estimate is above BPA estimate by 10% · Vendor did not assume carryover · Vendor understood accrual estimate process · BPA may have underestimated level of work · Vendor does have rational for higher estimate · Use vendors accrual rate of \$245,000 |

INTERMOUNTAIN

Master Project No.: 1992-061-00 Proposal No.: 0 Sub Basin : COEUR D'ALENE

Project No.: 1992-061-06 Contract: 00006063 Release: Contract Title: 1992-061-06 ALBENI FALLS Proj. Manager: WATTS, LEE Status: ISSUED BPA Est. Accruals: \$156,000.00 Vendor Est. Accruals BPA Modified Estimated Accruals: \$255,000.00

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
|--------------------------------------|---|--|--|---|
| Anders Mikkelsen | Historical average contract burn rate has been approximately \$9,000 to \$13,000 per month. Current contract was established at \$378,555 which reflected an increase in O&M and M&E on newly acquired properties. Using higher average burn rate of \$13,000 x 12 = \$156,000. | Albeni Falls Wildlife Mitigation. As per BonnevilleÆs request, the accrual estimate is based on what has been billed from October 2002 to January 23, 2003 and what the Tribe expects to bill Bonneville from January 23, 2003 to September 30, 2003. From October to January, 2003 encumbrance figures are \$96,022.39. From January to September, 2003 the Tribe expects to bill Bonneville the remainder of the contract for \$348,115.61. The accrual estimate would then be \$444,138. The budgeting cycle under this process is inclusive of the higher cost field season. FY02 budgets were increased to meet the minimum management requirements of 1,000 acres of newly acquired lands and are wholly justified to meet operation and maintenance requirements set forth by the region. | The Tribe is currently prepared to purchase 1,600 acres of land at an estimated cost of Three million under this project. We have a commitment from the landowner to move forward with the purchase and sale agreement at this time. | <div>· Vendor accrual estimate is above BPA estimate by 10%</div> <div>· Vendor did not assume carryover</div> <div>· Vendor understood accrual estimate process</div> <div>· BPA did not underestimate the level of work</div> <div>· Disagree with vendors rational (See explanation below)</div> <div>Explanation: There is a difference between BPA’s and The Coeur D’Alene Tribe FY’03 estimations of accruals. The Coeur D’Alene estimation accrual of \$444,138 is comprised of two figures representing two time periods; (1) Oct.1, 2002 – Jan.1, 2003, for \$96,022. (2) Jan. 2, 2003 – Sept. 30, 2003, for \$348,115. The BPA projected accrual is \$156,000. The Tribes projected rate seems a bit high, when compared to previous monthly burn rates. BPA projections may have been slightly low excluding increased O&M and M&E costs, thus a compromise could be made to an amount of \$255,000. This would allow for the initial expense of \$96,022 to be covered while still allowing for a plausible burn rate for the remainder of the fiscal year.</div> |

Master Project No.: 1994-043-00 Proposal No.: 0 Sub Basin : UPPER COLUMBIA

Project No.: 1994-043-00 Contract: 00005756 Release: Contract Title: 1994-043-00 LAKE ROOSEVELT DATA COLLECTION Proj. Manager: CRAIG, CHARLES Status: ISSUED BPA Est. Accruals:\$1,521,491.00 Vendor Est. Accruals\$1,521,491.00 BPA Modified Estimated Accruals: \$950,000.00

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Deanne Pavlik | This contract amended 11/20/02. This contract will be back dated to April 2002 but the sponsor did not estimate an FY2002 accrual for this time. The FY03 accrual will equal the full contract amount from 4/2002 through 3/2003 (\$1,046,491) plus potential accruals from April 2003 through September 2003 (\$475,000) = \$1,521,491. | The program contract period is from 4/1/02 - 3/31/03, making the Contract End Date March 31, 2003 (this is offset from BPAÆs fiscal year by 6 months). The Contract Balance as of 10/2002 should still include the \$119,234 that was identified as carryover, but will not be spent out until the end of the contract period. The FY 2002 BPA Approved budget is actually \$1,046,491 (\$2,093 less than recommended by Council for 2002). We estimate that the 10/1/02-9/30/03 Accrual Estimate for the project should be \$1,735,725. Reasoning: the 10/1/02-9/30/03 Accrual Estimate for the project should reflect the \$119,234 carryover authorized by BPA from the previous years funding. Also, the 10/1/02-9/30/03 accrual should reflect the probability of a higher burn rate 4/1/03-9/30/03, as this is our primary field season and when a greater portion of funds should be used (we estimate 60% or \$570,000). | Please note that the date the contract was amended was nearly 8 months after the start date of the contract. Work was in progress in order to complete tasks assigned in the scope of work, but at a reduced rate, causing a delay in completion of some tasks. | There were some delays in getting this contract in place. A major personnel change on their end and new information requests on our end.They need to make good on all of the late deliverables so an accurate assessment can be made as to where they are really in their data gathering senerio. The sponsors accrual estimated does not appear to be accurate. As of 12/31/02, the project has a balance of \$891,864.37 with only three more months remaining on the contract to 3/31/03. It does not appear possible that the remaining balance can be used during that time. As an alternative, we will use the FY03 Council recommended budget as the FY03 accrual amount. |

Master Project No.: 1994-047-00 Proposal No.: 0 Sub Basin : PEND OREILLE

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| Master Project No.: 1994-047-00 | | Proposal No.: 0 | | Sub Basin : PEND OREILLE | | | | | |
| Project No.: 1994-047-00 | | Contract: 00004003 | Release: | Contract Title: 1994-047-00 LAKE PEND OREILLE FISHERY RECOVERY | Proj. Manager: CRAIG, CHARLES | Status: ISSUED | BPA Est. Accruals: \$343,352.00 | Vendor Est. Accruals \$343,352.00 | BPA Modified Estimated Accruals: \$343,352.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Melo Maiolie | No issues. Current billings are in line with current contract period. Current billing rate from billing data base indicates they will use approximately 99% of current contract. | Contract accrual estimate of \$343,352 appears accurate. This is a reduction from the Council recommended total of \$362,000. A graduate study on the objective to improve the hatchery stocking program will be delayed by one year to allow the savings. | | Concur. |

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| Master Project No.: 1995-009-00 | | Proposal No.: 0 | | Sub Basin : UPPER COLUMBIA | | | | | |
| Project No.: 1995-009-00 | | Contract: 00004295 | Release: | Contract Title: 1995-009-00 LAKE ROOSEVELT NET PEN PROJECT | Proj. Manager: BAESLER, GREGORY | Status: ISSUED | BPA Est. Accruals: \$112,750.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$112,750.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Gene Smith | Contract expires on 9/30/03. Billing rate is commensurate with contract/budget period at this time. Used BPA SOY for new budget. | The Lake Roosevelt Volunteer Net Pen Project outyear budget recommended by the ISRP Rolling Review was set at \$115,000 for F&2003. The recommended budget approved by BPA was to be no higher than the 2002 budget of \$112,000. The four objectives from the FY2003 Scope will be met. They are 1) coordinate the volunteer net pen force, 2) rear and release 500,000 net pen rainbow, 3) operate and maintain the program as an ongoing project, 4) coordinate projects through regional and local planning, programatic review, and implementation processes. Most cuts in funding were applied to objective three. The tasks involved in maintenance such as repairing, replacing, removing, updating, and coordinating. The materials list has already been reduced and some tasks will be delayed or modified from replace to repair. Our monthly accruals will very likely mirror those of past years. Spending is usually higher in the months of July through September because that is our primary maintenance period. | Volunteer Net Pen projects involve work days with large or small groups coordinated at various net pen sited on the river. Volunteers are an important resource and are utilized to perform tasks which help satisfy as objective. Using volunteers helps to stretch the monitary commitment required to complete a project. Projects which require the purchase of materials may be reduced somewhat in 2003. | Vendor agrees with accrual estimate. |

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| Master Project No.: 1995-011-00 | | Proposal No.: 0 | | Sub Basin : SPOKANE LOWER | | | | | |
| Project No.: 1995-011-00 | | Contract: 00000652 | Release: 15 | Contract Title: 1995-011-01 HYDROACOUSTIC & SONIC TAG TRACKING GRAND COULEE DAM | Proj. Manager: CRAIG, CHARLES | Status: ISSUED | BPA Est. Accruals: \$960,915.00 | Vendor Est. Accruals \$700,915.00 | BPA Modified Estimated Accruals: \$700,915.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Robert L. Johnson | No issues. Current billings are in line with current contract period. | Your accrual estimate to the end of fiscal year 2003 for this projectis listed at \$960,915. This is the total project budget for the period March 1, 2003 through March 31,2004. Please adjust the accrual amount for FY2003 to \$700,915. The remaining \$260,000 will be spent in FY2004. Thank you. | | Agree |

INTERMOUNTAIN

Master Project No.: 1995-011-00 Proposal No.: 0 Sub Basin : SPOKANE LOWER

Project No.: 1995-011-00 Contract: 00004767 Release: Contract Title: 1995-011-02 3-D ACOUSTIC Proj. Manager: CRAIG, Status: ISSUED BPA Est. Accruals: \$75,977.00 Vendor Est. Accruals \$105,660.00 BPA Modified Estimated Accruals: \$105,660.00
TELEMETRY AT COULEE CHARLES

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| Dennis W. Rondorf & Richard LeCaire (2 Comments Received) | No issues. Current billings are in line with current contract period. No new FY03 funds. FY03 accrual = remaining balance. | The accrual estimate of \$75,977 is incorrect. The performance period for our FY02 contract ends Feb. 28, 2003. As of Oct 1, 2002, BPA recorded a balance of \$105,660.20 for this contract. BPA records also show debits to the account of \$92,794.21 that occurred between Oct 1, 2002 and Dec. 6, 2002, for services rendered in FY02 leaving \$12,865.99. Remaining funds (\$12,865.99) will be spent within the performance period of our contract (Oct 1, 2002 – Feb 28, 2003) to prepare a technical report. For these reasons, the correct amount from FY02 that will accrue in FY03 is \$105,660.20, and this amount should be entered in the column “Contract Balance as of 10/2002”. | This was scheduled to be the final year of a 3 year study led by the Collville Tribes (see LeCaire’s comments) and in cooperation with Battelle (see Johnson’s comments). Unfortunately, due to this accrual process, we have been informed that NO FUNDING will be available in FY03 for USGS. | Agree with vendor. FY02 costs have been accrued in FY03. USGS is very slow to bill. |

The current unfunded status of this study in FY03 is exactly what Sarah McNary, BPA, explicitly said would not happen in her Nov 1, 02 letter: “No, the project does not ‘lose the money’. Remember that BPA only reimburses its contractors for work they have actually accomplished during the performance period specified in the contract.” Billings are within our specified performonce period, yet FY02 activities that inevitably accrued in FY03 are being treated as “carryover” and subtracted from the FY03 budget.

2nd Comment Received from: Richard LeCaire, Confederted Tribes of the Colville Indian Reservation: 3 of 3 Re: Chief Joseph Kokanee Enhancement Project. Fine scale Fish behavior assessment using sonic tags and underwater hydrophones. The amount of \$75,977.00 is very in adequate. This level will not allow BRD to contribute further clarification on the ability of strobe lights to deter fish at Grand Coulee Dam. All of the \$75,977.00 will be spent to cover expenses incurred during 2002. BRD will not be able to conduct the work for the project due to no funding for 2003. Deliverable: Annual report on success/failure of strobe lights as deterrent methodology. No report no work due to inadequate funding.

We believe this results from a misapplication of the accrual accounting to the project funding level approved by the NPPC. Bills not billed and paid in FY02 were accrued to FY03 and these funds were subtracted from the \$1,371,000 dollar limit set by the NPPC. This is in compliance with the new accrual policy. However, activities such as data analysis and report preparation that would occur in FY04 (after October 1, 03) were not deferred to FY04. Instead, costs for activities that would take place in FY04 were also accrued to FY03. As a result, three years of activities are being lumped into FY03, those are 1) unbilled FY02, 2) field activities FY03, and 3) final reporting in FY04. This resulted in a 35% reduction in funds available to conduct studies in FY03 and still comply with the NPPC limit. Mr. Johnson of Battelle also identified \$260,000 in their contract that was handled in the same erroneous manner. He states the sum (see comments) will accrue in FY04, not FY03!

. This amount, in addition to our FY02 expenditures accruing in FY03, is the estimated budget we had in the previous years to conduct the USGS portion of the study. Unless this is corrected, managers will be lacking species-specifc data when they deal with entrainment issues at Grand Coulee.

2nd Comment Received from: Richard LeCaire, Confederted Tribes of the Colville Indian Reservation: These comments are the third of three under the project umbrella of \$1,371,000.00. The umbrella amount was reduced by the NWPPC(?) from \$1,471,000.00 to \$1,371,000.00. A late billing by BRD (3rd sub-contract)of \$75,977.00 (expense incurred in 2002) caused BPA to pay that amount out of 2003 funding. The current BPA obligation amount of \$75,977.00 for BRD; is the amount deducted from 2003 for 2002 work. Because of this BRD will be unable to participate in the project and lend clarification to the strobe light question. This figure was wrongly deducted from 2003 without advance notice of changing budget practices to sub contractors.

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| Master Project No.: 1995-011-00 | | Proposal No.: 0 | Sub Basin : SPOKANE LOWER | | | |
| Project No.: 1995-011-00 | Contract: 00004805 | Release: | Contract Title: 1995-011-00 CHIEF JOSEPH | Proj. Manager: CRAIG, | Status: ISSUED | BPA Est. Accruals: \$334,108.00 |
| | | | KOKANEE ENHANCEMENT | CHARLES | | Vendor Est. Accruals \$334,108.00 |
| | | | | | | BPA Modified Estimated Accruals: \$334,108.00 |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment |
| Richard LeCaire | This is the parent project for projects 1995-011-01 and 1995-011-02. No issues. Current billings are in line with current contract period. Total FY03 project accrual estimate = \$1,371,000. | Comment1 of 3. RE: Chief Joseph kokanee Enhancement Project Conduct hydroacoustic assessment of fish behavior in response to underwater strobe light. At this time \$960,915.00 is adequate. The subcontract with PNNL is to assess efficacy of strobe light as a deterrent to fish entrainment at Grand Coulee Dam. During 2003 all of the allocation will be spent. Deliverables; Annual progress report and determination of the ability of underwater strobe lights as a deterrent to fish entrainment at the third power plant of Grand Coulee Dam. Comment 2 of 3. Re:Chief Joseph Kokanee Enhancement Project. Objective: Determine wild origin adult kokanee spawner escapement and genetic make up of resident wild kokanee stocks of Lakes Roosevelt and Rufus Woods. At this time,\$334,108.00 is adequate. This sub contract is between the Colville Confederated Tribes and BPA. All (\$334,108.00) of the project will be spent during fy 2003. Funding covers salaries, indirect, fringe, office, field supplies and other sundry expenses incurred during research and report writing activities. Deliverable; Annual progress report regarding stock status and genetic determination of wild origin kokanee in blocked area and strobe light success. | | | Chief Joseph Kokanee Enhancement project budget was reduced by the NWPPC from \$1,471,000.00 too \$1,371,000.00. Because of the flexibility of the various subcontractor we will be able to complete most if not all of the needed work. The initiation of the accrual budget system without prior noitification has cause some problems. For example U.S.G.S.(BRD) is left without funding for 2003 except to pay for work conducted in 2002. The work conducted by BRD was to reinforce the decision on the ability of strobe lights to effectively deter fish from being entrained at Grand Coulee Dam, WA., 2nd comment: The Chief Joseph Kokanee Enhancement Project has three objectives that are each conducted by different sub contractors with a ceiling of \$1,371,000.00. The Project lead is the Colville Confederated Tribes (1)in the amount of \$334,108.00. (2)Pacific Northwest National Labs (PNNL)of Richland Wa. (\$960,915.00) (3) United States Geological Survey,Biological Research Division. \$75,977.00. The \$334,108.00 will be reduced following changes in SOW requested by BPA. Some individual tasks within SOW may not be completed due to lack of funding. | | Agree with vendor. |

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| Master Project No.: 1995-027-00 | | Proposal No.: 0 | Sub Basin : UPPER COLUMBIA | | | |
| Project No.: 1995-027-00 | Contract: 00005755 | Release: | Contract Title: 1995-027-00 LAKE | Proj. Manager: CRAIG, | Status: ISSUED | BPA Est. Accruals: \$160,552.00 |
| | | | ROOSEVELT STURGEON | CHARLES | | Vendor Est. Accruals |
| | | | | | | BPA Modified Estimated Accruals: \$160,552.00 |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment |
| Deanne Pavlik | Remaining current balance will be used by end of contract period 12/31/02. This is for USFWS BiOp implementation. | The contract end date for this project is currently December 31, 2002, with a budget extension submitted by the program manager to extend project until April 30, 2003 as requested by the COTR (Charles Craig) and BPA. My understanding of the program is we are in our 2003 budget period, which the accrual budget estimate spreadsheet identifies at a funding level of \$250,000 (Council recommended). The program COTR identified \$135,000 as the funding level for the new funding year (2003). We require clarification from the COTR and BPA as to the funding cycle this program is expected to follow under the new guidelines. Additionally, the funding levels BPA has identified to the program manager do not align with what is currently presented in the FY 03 Accrual Budget Estimates spreadsheet. | | | | | Accrual estimte = FY02 funding level of \$135,000 + \$25,552 (For PIT tags) = \$160,552. Not a BiOP critical project. |

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| Master Project No.: 1995-067-00 | | Proposal No.: 0 | Sub Basin : UPPER COLUMBIA | | | |
| Project No.: 1995-067-00 | Contract: 00000000 | Release: | Contract Title: COLVILLE CONFEDERATED | Proj. Manager: DEHERRERA, | Status: NOT | BPA Est. Accruals:\$1,500,000.00 |
| | | | TRIBES PERFORMANCE | JOE | ISSUED | Vendor Est. Accruals\$3,044,148.00 |
| | | | CONTRACT | | | BPA Modified Estimated Accruals: \$1,500,000.00 |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment |
| Matthew Berger | FY 02 funds were not used because they did not identify any lands to be purchased. | This contract was not continued by BPA. The Colville Tribes were approved through the NPPC review process to receive \$1.5 million in 01 and 1.5 million in 02. The Tribes were in the process of acquiring lands totalling 21,018 acres of which approximately 11,000 acres would be enrolled into the mitigation program. The cost is \$3,044,148 and this is the amount we will spend in 03 not \$1.5 million. | | | | | Disagree with vendor. No Carry Over of FY02 lands funds into FY03. |

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| Master Project No.: 1998-003-00 | Proposal No.: 0 | Sub Basin : UPPER COLUMBIA |
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| Master Project No.: 1998-003-00 | | Proposal No.: 0 | Sub Basin : UPPER COLUMBIA | | | | | | | | | | | |
| Project No.: 1998-003-00 | | Contract: 00005399 | Release: | Contract Title: 1998-003-00 SPOKANE WILDLIFE MITIGATION O&M | | Proj. Manager: CRAIG, CHARLES | | Status: ISSUED | BPA Est. Accruals: \$190,563.00 | | Vendor Est. Accruals | \$190,563.00 | BPA Modified Estimated Accruals: \$190,563.00 | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | | General Comment | | | | BPA Comment | | | |
| Kelly Singer | | Contract just completed in September 2002. Budget period goes back to July 2002. No invoices received, but it is anticipated the current balance will be fully used in contract budget period. (O&M = for lands already acquired.) | | The contract balance as of 10/2002 of \$195,242 is accurate on the amount that will be accrued for 7/2002-6/2003. The accrual estimate for 10/1/02 - 9/30/03 of \$190,563 is our approve Budget for 7/1/03 - 6/30/04. The estimated accrual is \$56,072 for 7/2003-9/2003, while the remaining \$134,491 is for 10/2003-6/2004. | | | | | | | | Vendor agrees with accrual estimate. | | |
| Master Project No.: 2001-028-00 | | Proposal No.: 21008 | Sub Basin : UPPER COLUMBIA | | | | | | | | | | | |
| Project No.: 2001-028-00 | | Contract: 00005860 | Release: | Contract Title: 2001-028-00 BANKS LAKE FISHERY EVALUATION | | Proj. Manager: MORINAKA, RONALD | | Status: ISSUED | BPA Est. Accruals: \$426,000.00 | | Vendor Est. Accruals | \$426,000.00 | BPA Modified Estimated Accruals: \$426,000.00 | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | | General Comment | | | | BPA Comment | | | |
| Ted Nelson | | Contract renewed in September 2002. Past billing rate indicates they will use remaining balance by contract end date. No other issues. \$80,000 will be transferred to this project from 2001-029-00, for Ford Hatchery M&E. | | Accrual appears to be correct. | | | | | | | | Vendor agrees with accrual estimate. | | |
| Master Project No.: 2001-029-00 | | Proposal No.: 21021 | Sub Basin : UPPER COLUMBIA | | | | | | | | | | | |
| Project No.: 2001-029-00 | | Contract: 00005850 | Release: | Contract Title: 2001-029-00 FORD HATCHERY IMPROVEMENT O&M | | Proj. Manager: BAESLER, GREGORY | | Status: ISSUED | BPA Est. Accruals: \$394,850.00 | | Vendor Est. Accruals | \$394,850.00 | BPA Modified Estimated Accruals: \$314,849.00 | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | | General Comment | | | | BPA Comment | | | |
| Ted Nelson | | Contract expired on 10/30/02. Currently negotiating new contract. New contract will include hatchery maintenance tasks planned for in FY02 such as well drilling, electical/mechancial work, other water supply issues. FY02 funds were never allocated to this project (\$389,086). FY02 accrual was only \$29,254 because of delays in finalizing water supply project, plus equipment manufacturer could not deliver water chiller boxes for fish marking. FY03 accrual for hatchery = \$314,850. In addition, this project has an M&E component which will be conducted under project 2001-028-00, Banks Lake Fishery Evaluation. FY03 accrual = \$80,000. Total FY03 sponsor requested accrual = \$394,850. | | Accrual appears to be correct. | | | | | | | | Accrual Estimate should be reduced to \$314,849 which is the amount of the contract for the hatchery upgrade costs carried forward from FY02 + regular O&M costs. \$80,000 for O&M is covered under 2001-028-00 (Banks Lake Fishery Evaluation) for Ford Hatchery M&E. | | |
| Master Project No.: 2001-030-00 | | Proposal No.: 21034 | Sub Basin : UPPER COLUMBIA | | | | | | | | | | | |

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| Master Project No.: 2001-030-00 | | Proposal No.: 21034 | | Sub Basin : UPPER COLUMBIA | |
| Project No.: 2001-030-00 | | Contract: 00006927 | Release: | Contract Title: 2001-030-00 SHARP-TAILED GROUSE RESTORATION | Proj. Manager: DEHERRERA, JOE |
| | | Status: ISSUED | BPA Est. Accruals: \$157,638.00 | | Vendor Est. Accruals \$169,400.00 |
| | | | | BPA Modified Estimated Accruals: \$169,400.00 | |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| Matthew Berger | Calculated burn rate of 6% is not reflective of their current ability to expend funds. There have been delays due to subcontracting issues. Balance of contract should be sufficient to carryout FY03 activities. No new FY03 funds needed. | This on-going project was approved through the NPPC process for \$169,400 for three years of funding. The \$11,311 in expenditures is not accurate for 02, it should read \$50,000 spent in 02. The project received a no cost extension to September of 03. We intend to spend all of the \$169,400 from BPA plus additional funds durring the contract period. We do not know where the \$ 157,638 figure came from. | | Agree, This project was delayed by one year due to sub-contractor negotiations with WSU. This project has been reformatted without a subcontract. The CCT and BPA have agreed on a SOW to be amended iknto the contract. The original contract was awarded on 10/15/01 for \$169,400. After paying the October 2002 invoice, the project balance is \$128,225. |

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| Master Project No.: 2001-032-00 | Proposal No.: 21018 | Sub Basin : SPOKANE LOWER | | | | | |
| Project No.: 2001-032-00 Contract: 00006180 Release: | | Contract Title: 2001-032-00 (Was listed as 200105500) IMPLEMENT FISHERIES ENHANCEMENT ON THE COEUR D'ALENE | Proj. Manager: BEATY, ROY | Status: ISSUED | BPA Est. Accruals: \$291,705.00 | Vendor Est. Accruals \$291,705.00 | BPA Modified Estimated Accruals: \$291,705.00 |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| Ronald L. Peters | FY01 Annual Report is overdue; sponsor promised by 12/31/02. NCTE through 1/31/03. | We agree with your accrual amount. | Project is completing annual report and will be turned into BPA for review on 1/31/03. Additionally, Lee Watts has been assigned as the new COTR on this project. | BPA and Vendor agree on accrual estimate. |

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| Master Project No.: 2001-033-00 | | Proposal No.: 21017 | | Sub Basin : SPOKANE LOWER | |
| Project No.: 2001-033-00 | | Contract: 00009210 | Release: | Contract Title: 2001-033-00 IMPLEMENT WILDLIFE HABITAT-COEUR D'ALENE INDIAN RES. (Hangman Creek) | Proj. Manager: WATTS, LEE |
| | | Status: ISSUED | | BPA Est. Accruals:\$1,855,000.00 | Vendor Est. Accruals\$1,855,000.00 |
| | | | | BPA Modified | Estimated Accruals: \$200,000.00 |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| Gerald I. Green | FY01 burn rate for administrative costs was approximately \$6,539/month. The FY02 contract added considerable funds for preparation to purchase properties and subsequent O&M & M&E. Depending on when land is purchased, the full contract amount could be used in the contract period of September 20, 2002 - September 19, 2003. \$375,500 (Administration, O&M and M&E) + \$1,479,500 (Land Prurchase) = \$1,855,000). | The current contract cycle for this project is generally consistent with BPA/E's fiscal year with an end date of September 20, 2003. Accruals from October 1, 2002 to January 1, 2003 total \$38,849. Accrual estimates from January 1, 2003 to September 30, 2003 total \$315, 271. The Tribe will fully expend and invoice BPA for the full contract by September 30, 2003 in accomplishing established project goals and objectives. | The Coeur d'Alene Tribe is currently in negotiations to acquire 4 properties totaling 1575 acres within previously identified high priority areas. The Tribe intends to complete land purchases that will fully expend the \$1,350,000 allocated this project for land acquisition prior to September 30, 2003. | <ul style="list-style-type: none"> · Vendor estimate is below BPA estimate by 10% or more · Vendor understood accrual estimate process · BPA overestimated the level of work (Land Purchases) · Vendor has rationale for accrual, however there is disagreement with their estimate of accrual. (See Explanation) <p>Explanation: The projected BPA accrual of \$1,855,000 took into account the potential of land acquisition by the Tribe. With land acquisitions currently suspended, the Tribe has projected an accrual of \$354,120. This amount seems a bit excessive, allowing for a burn rate of nearly \$30,000 a month. A suggested accrual, without acquisition, but allowing for Planning, O&M and M&E to continue would be \$200,000.</p> |

Master Project No.: 2001-034-00 Proposal No.: 21023 Sub Basin : UPPER COLUMBIA

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| Master Project No.: 2001-034-00 | | Proposal No.: 21023 | | Sub Basin : UPPER COLUMBIA | | | | | |
| Project No.: 2001-034-00 | | Contract: 00006184 | Release: 2 | Contract Title: 2001-034-00 FORGE QUALITY & MULE DEER CONDITIONING | Proj. Manager: DEHERRERA, JOE | Status: ISSUED | BPA Est. Accruals: \$272,750.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$250,000.00 |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| Robert B. Wielgus | Contract issued in August 2002. Anticipated to use all contracted funds through August 2003. Although there are no performance or budget issues, the utility of this project to meet BPA's fish and wildlife mitigation responsibility needs to be reviewed. No RPA's addressed. At end of current contract, this project could be placed on a minimum maintenance level after conferring with WSU several months before renewal date. | 2002 BPA approved, allocated, & spent should read \$250,000. BPA authorized to be paid should read \$250,000. | This is for year 2 of a 5-year research project that was authorized by the NWPPC, CBFWA, and ISRP. Project partners include Washington State University, Washington Dept. of Fish & Wildlife, and Colville Confederated tribes. The goal of the project is to determine whether dams and associated irrigation agriculture (hayfields) are causing white-tailed deer invasion into traditional mule deer habitat and contributing to drastic declines in mule deer populatons. Preliminary results (Robinson, H.S., Wielgus, R.B., and Gwilliam, J.C. 2002. Cougar predation and population growth of sympatric mule deer and white-tailed deer. Canadian Journal of Zoology. 80:556-568) support the notion that white-tails are invading and increasing (in part because of irrigation agriculture and ill-conceived deer habitat mitigations). Mule deer are declining because of increased cougar predation due to increased white-tailed deer and possibly increased competition for food from white-tailed deer. If our preliminary results and hypotheses hold, this could have enormous implications for BPA habitat mitigation. Creation and aquisition of white-tailed deer habitat by BPA could be a major contributor to mule deer population decline. Our results could save BPA considerable habitat mitigation dollars and/or redirect those funds to benefitial vs. currently detrimental habitat mitigations. In addition, our work linking habitat, nutrition, and reproduction will enable us to validate Habitat Suitability Index Models used to evaluate quality of mule deer habitat & suggest how these models may be made more realistic & valuable to BPA in mitigation efforts. Our BPA Contract Officer, Joe DeHerrera, came for a site-visit last week and reversed his former opinion that the project might not meet BPA's wildlife habitat mitigation obligations. He now believes the project is an important component of BPA's wildlife habitat mitigation program. | Vendor agrees with accrual estimate. This project is to research the nutritional habits of mule deer, and study the predator-prey realtionship between cougars and mule deer. This project does not provide BPA with mitigation credits and we continue to question the hydro responsibility to fund this project. The vendor comments that after a site visit the project manager reversed his opinion, but this is not the case. We do not believe the results of this project will change the way we mitigate unless the NWPPC amends BPA's Habitat Units (HU) responsibility within Table 11-4 of the Fish and Wildlife Program. The Program calls for BPA to mitigate for 21,362 HU's for white-tailed deer. The project budget was negotiated while we were still applying the 10% rule for potential budget increases. The increase over the original \$250,000 was to cover the cost of vehicles, which had originally been covered by the WDFW, but was no longer available to the project sponsor. Reducing the budget back to the Council's FY03 recommended budget may require an adjustment in the approved SOW objectives. |

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| Master Project No.: 2002-009-00 | | Proposal No.: 24001 | | Sub Basin : PEND OREILLE | | | | | | | | | |
| Project No.: 2002-009-00 | | Contract: 00009071 | Release: | Contract Title: 2002-009-00 LAKE PEND OREILLE PREDATION PROJECT | | Proj. Manager: CRAIG, CHARLES | | Status: ISSUED | BPA Est. Accruals: \$148,000.00 | | Vendor Est. Accruals \$148,000.00 | BPA Modified Estimated Accruals: \$148,000.00 | |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| Melo Maiolie | New project start up had low billings in beginning. Later billings are closer to sustainable billing rate which will use all of current balance and new FY03 allocation. | Accrual estimate is accurate and is sufficient for carrying out the tasks and objectives of the project. | | Vendor agrees with accrual estimate. |

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| Master Project No.: 2002-045-00 | Proposal No.: 24015 | Sub Basin : COEUR D'ALENE |
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INTERMOUNTAIN

Master Project No.: 2002-045-00

Proposal No.: 24015

Sub Basin : COEUR D'ALENE

Project No.: 2002-045-00

Contract: 00020415

Release:

Contract Title: COEUR D'ALENE FISH HABITAT ACQUISITION

Proj. Manager: BEATY, ROY

Status: NOT ISSUED

BPA Est. Accruals: \$275,000.00

Vendor Est. Accruals \$204,831.00

BPA Modified Estimated Accruals: \$107,000.00

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Anders Mikkelsen | Contract is currently being negotiated for FY03. | Coeur d’Alene Fish Habitat Acquisition. As per Bonneville’s request, the accrual estimate is based on what has been billed from October 2002 to January 23, 2003 and what the Tribe expects to bill Bonneville from January 23, 2003 to September 30, 2003. From October to January, 2003 encumbrance figures are \$0.00. From January to September, 2003 the Tribe expects to bill Bonneville \$204,831. The accrual estimate would then be \$204,831. This accrual estimate is based on the assumption that the project will be contracted in January. The Tribe is currently prepared to purchase 1,600 acres of land at an estimated cost of Three million under this project. We have a commitment from the landowner to move forward with the purchase and sale agreement at this time. The ISRP and CBFWA approved funding this project from FY01-FY03 for \$3,738,752. | The Tribe is willing and ready to contract this project with Bonneville Power. BPA has declined to contract this project based on their COTR’s insistence that this project does not meet his expectations for scientific validity. The ISRP approved this project for funding. Failure to contract this project in a timely manner will compromise the previous investments in project lands made under the Lake Creek Project (1990-044-01). In addition, it will result in missed opportunities for accomplishing the goals and objectives for the project. This delay in contracting may very well be responsible for increased scrutiny of the project by the NPPC, ISRP and CBFWA. If projects for this fiscal cycle are not resolved, then 2002-045-00 (\$1,996,131) and 1990-044-01 (\$1,463,070) will result in the immediate fiscal loss is \$3,459,201 for FY02. +Additionally, this project was unilaterally renamed by Bonneville’s COTR, and does not accurately reflect the tribes original intent for the project (Wetland/Riparian Protection, Restoration, Enhancement and Maintenance in the Coeur d’Alene Subbasin). Please rename project with appropriate title or substitute δCoeur d’Alene Subbasin Restorationö if proper title is too long. | Disagree; vendor’s estimate is 25% below BPA’s original, and 93% above BPA’s present estimate of \$107,000. Carryover does not apply to this new project, and the vendor appears to understand the accrual process. Use whichever BPA estimate you believe is more appropriate: the original (now obsolete) or present (updated assumptions, but creates a moving target).Disagreement arises from different assumptions about when this project will be contracted and about the scope of activities during the remainder of FY03.BPA’s present estimate assumes, optimistically, a 4/1/03 start (i.e., midway through FY03), full requested funding for part-time (assume existing) staff, 50% (i.e., 6 months) of operating costs, and a scope limited to planning (i.e., no land acquisitions in FY03). |

LOWER COLUMBIA/ESTUARY

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| Master Project No.: 1991-078-00 | | Proposal No.: 0 | | Sub Basin : WILLAMETTE | | | | | |
| Project No.: 1991-078-00 | | Contract: 00004888 | Release: | Contract Title: 1991-078-00 BURLINGTON | Proj. Manager: WILCOX, | Status: ISSUED | BPA Est. Accruals: \$136,221.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$120,000.00 |
| | | | | BOTTOM'S MANAGEMENT | JESSICA | | | | |
| | | | | PLAN, PHASE II | | | | | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Susan G. Beilke | \$50,000 for water control structure could be an addition to expected FY03 accrual. Plans have been completed but NMFS consultation has delayed implementation. | The accrual estimate of \$136,221 listed for this project is incorrect, since it includes carryover funding (\$40,140)for the water control structure. With the loss of carryover funds, the cost of the water control structure will now be taken out of the approved budget for 2003 which was \$110,000. This will reduce the 2003 budget by 37%. This reduction will mean the loss of all funding for native planting projects, continued efforts to remove exotic plant species, and all use of field crews to assist with these projects. Objective 1: Protect and maintain habitat units through habitat enhancement and O&M activities. Task 1.1 - Conduct enhancement activities including non-native plant removal and native planting and seeding in Zones 1-3. | | Delays in constructing the water control structure in 2002 were unforeseen. Without additional funding for 2003, several projects slated for 2003 will not be completed and will delay implementation of several habitat enhancement projects as directed under the 5-Year Habitat Enhancement Plan. | | Vendor did not estimate accrual and BPA accrual estimate has changed due to no carry over. The following is the new estimate. COTR estimates an accrual of \$120,000 for FY 03. The Vendor has already billed \$37,923 (5 months of billing) in FY 03. A water control structure will be built and billed in this FY at \$40,040. The average monthly billing for a FY is \$6,000 (6,000x7=42,000). Therefore, the accrual estimate is \$120,000 (37,923 + 40,040 + 42,000). | |

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| Master Project No.: 1992-059-00 | | Proposal No.: 0 | | Sub Basin : WILLAMETTE | | | | | |
| Project No.: 1992-059-00 | | Contract: 00008609 | Release: | Contract Title: 1992-059-00 AMAZON | Proj. Manager: CRAIG, | Status: ISSUED | BPA Est. Accruals: \$455,150.00 | Vendor Est. Accruals \$482,385.00 | BPA Modified Estimated Accruals: \$482,385.00 |
| | | | | BASIN/WILLOW CREEK | CHARLES | | | | |
| | | | | PHASE II | | | | | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Ed Alverson | The TNC was ready to spend \$394,500 for conservation easements in FY02, but could not because Bonneville did not complete the MOA in a timely manner. The project sponsor has lands ready to acquire for \$394,500 when appraisal is completed. The current contract balance is for O&M costs on current lands managed by the sponsor. FY03 accrual = \$485,150 (\$394,500 + \$60,650 O&M + \$30,000 HEP & Management Plan). | The Nature Conservancy plans to expend and invoice BPA for a total of \$482,385 by September 30, 2003. This total consists of \$67,460 for O&M and M&E and \$414,925 for capital construction/implementation. This dollar amount consists of BPA dollars committed in FY01, FY02 and FY03. As a clarification, in BPA's FY04, The Nature Conservancy will spend and invoice BPA for the remaining \$49,150 of FY03 funds that BPA has committed. | | In 2000, BPA approved the acquisition of 3 additions to this Wildlife Mitigation Project. The acquisitions increase the viability of BPA’s existing mitigation investment, is offered at below fair market value to cut costs, and takes advantage of a local partnership that reduces O & M costs. We began implementation with BPA staff’s knowledge. In reliance on their project approval and proposed timeline, we pre-acquired the property and agreed to hold it for 2 months while BPA completed their work. Now, with delays and over a year invested in developing documents, completing field studies, surveys, and appraisals, BPA put the project on hold and may renege on their commitment. Their time delays have increased our project costs and if they don’t follow through we will be out \$480,000. | | TNC is fine in their accrual comments. We were all ready to acquire the lands in question then were delayed by internal MOA problems or we would have this behind us.Since there will be adelay in procuring these properties we could incurr additional costs and the 10% rule could come into effect.\$455,150 to \$482,385. | |

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| Master Project No.: 1993-060-00 | | Proposal No.: 0 | | Sub Basin : COLUMBIA LOWER | | | | | |
| Project No.: 1993-060-00 | | Contract: 00004121 | Release: | Contract Title: 1993-060-00 COLUMBIA | Proj. Manager: SKIDMORE, | Status: ISSUED | BPA Est. Accruals: \$564,105.00 | Vendor Est. Accruals \$564,105.00 | BPA Modified Estimated Accruals: \$564,105.00 |
| | | | | RIVER TERMINAL FISHERIES | JOHN | | | | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| John North | Performance issue; no annual reports since 1996; schedule for completion of delinquent reports was submitted and accepted by Bonneville; a portion of the unused contract balance may be deobligated during FY03. The \$1,679,493 is total across all three projects #'s as the NPPC only sees 1993-060-00. | The accrual estimate is correct. | | An annual report for 1996-2000 was submitted to BPA on 2 December 2002. A final project report will be submitted by 31 April 2004 per report completion schedule submitted in September 2002. | | BPA and Vendor agree. | |

LOWER COLUMBIA/ESTUARY

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| Master Project No.: 1993-060-00 | | Proposal No.: 0 | | Sub Basin : COLUMBIA LOWER | | | | | | |
| Project No.: 1993-060-02 | | Contract: 00004131 | Release: | Contract Title: 1993-060-02 SELECT AREA FISHERY EVALUATION | Proj. Manager: SKIDMORE, JOHN | Status: ISSUED | BPA Est. Accruals: \$745,503.00 | Vendor Est. Accruals | \$745,503.00 | BPA Modified Estimated Accruals: \$745,503.00 |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | | |
| Marc Miller | | Performance issue; no annual reports since 1996; schedule for completion of delinquent reports was submitted and accepted by Bonneville. | | FY 2003 figures are correct | | Performance issue has been resolved since Dec. 2 when 1996-2000 report was submitted to BPA. Project plan established in Sept.'02 calls for a 10-year evaluation report to be completed in April '04. | | | | |

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| Master Project No.: 1994-053-00 | | Proposal No.: 0 | | Sub Basin : WILLAMETTE | | | | | | |
| Project No.: 1994-053-00 | | Contract: 00004093 | Release: | Contract Title: 1994-053-00 BULL TROUT POPULATION & HABITAT SURVERYs | Proj. Manager: MORINAKA, RONALD | Status: ISSUED | BPA Est. Accruals: \$56,299.00 | Vendor Est. Accruals | \$56,299.00 | BPA Modified Estimated Accruals: \$56,299.00 |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | | |
| Jeff Ziller | | Current balance will be used for remaining genetic and reintroduction analysis and completion of report within contract period to March 2003. No new FY03 funds needed. FY03 accrual should use all of current balance. | | We agree with the accrual estimate for the project: Bull trout population and habitat surveys in the Middle Fork Willamette and McKenzie River systems (94-53). | | A no cost time extension was granted through 9/30/03. Final project products will be produced. Information will include an interactive database of data collected over the duration of the project (1994-03). | | | | |

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| Master Project No.: 1996-070-00 | | Proposal No.: 0 | | Sub Basin : WILLAMETTE | | | | | | |
| Project No.: 1996-070-00 | | Contract: 00004117 | Release: | Contract Title: 1996-070-00 MCKENZIE FOCUS WATERSHED | Proj. Manager: BAUGHER, JOHN | Status: ISSUED | BPA Est. Accruals: \$122,953.00 | Vendor Est. Accruals | \$122,953.00 | BPA Modified Estimated Accruals: \$122,953.00 |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | | |
| Jim Thrailkill | | No contract perofrmance issues. | | The accrual estimate of \$122,953 for the McKenzie Focus Watershed Program is accurate and is based upon the original budget approved during the 2002 subbasin planning effort. However, in December 2002, the budget was reduced to the FY02 level of \$118,900. This was due to not having COLA and reductions in allowable travel expenses. A SOW for FY03 for \$118,900 has been executed and it is expected that all of these funds will be spent in FY03. The FY03 SOW will fund the approved objectives of: 1) coordination of of McKenzie Watershed activities among diverse groups that restore fish and wildlife habitat, 2) maintain and improve water quality concerns through monitoring and evaluation, and 3) secure other funding for watershed restoration projects. | | In the 2002 Subbasin Planning effort, the BPA, CBFWA, NWPPC, and ISRP, all recommended continued funding for the McKenzie Focus Watershed Program. BPA funding, in conjunction with local cash and inkind contributions from Council Partner organizations, supports the McKenzie Watershed Council's efforts to coordinate restoration and monitoring programs of federal, state, local government, and residents within the watershed. The McKenzie watershed has local and regional significance, this is due to the McKenzie having the best water quality of any of the Willamette tribuaries, and provides significant habitat for the last native run of Upper Willamette spring chinook salmon, bull trout and Oregon Chub. Utlizing BPA funds, the MWC directly and indirectly assists landowners in utilizing farm incentive programs, works on non-federal lands implementing habitat improvement projects, coordinates watershed organizations in addressing TMDLs, works to ensure planning efforts are coordinated across jurisdictions, and leverages funding resources for cooperative projects. Because of its habitat contributions, the McKenzie watershed is integral to the success of fish recovery planning the Willamette Basin. | | Vendor accrual estimate equals BPA estimate. | | |

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| Master Project No.: 1998-014-00 | | Proposal No.: 0 | | Sub Basin : COLUMBIA ESTUARY/OCEAN | |
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LOWER COLUMBIA/ESTUARY

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| Master Project No.: 1998-014-00 | | Proposal No.: 0 | | Sub Basin : COLUMBIA ESTUARY/OCEAN | |
| Project No.: 1998-014-00 | | Contract: 00004661 | | Release: | |
| Contract Title: 1998-014-00 OCEAN | | Proj. Manager: RICCI, NICOLE | | Status: ISSUED | |
| BPA Est. Accruals: \$851,000.00 | | Vendor Est. Accruals\$1,050,000.00 | | BPA Modified | |
| SURVIVAL OF SALMONIDS | | (Was 1997-026-00) | | Estimated Accruals: \$1,050,000.00 | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Ed Casillas | | The start date for this project has historically begun in April, rather than October of the previous year. Thus the basis for estimating the accrual through the period of October 02 through September 03 does not accurately reflect our historical expenditure of monies on this project. Our expenditures are tied directly to field sampling requirements (to sample fish as they enter and utilize the Columbia River plume)which begins in late April and proceeds through October. Expenditures for a sampling platform (charter vessels) typically take place at the end of the sampling period (after October). Subsequent expenditures after October are incurred as a result of processing and analyzing samples (juvenile salmon and associated biota) and evaluating results (October through March of the next year). Our historical expenditures on this project has been approximately 1.15 million. Pro-rating our proposed expenditures based on this amount for the time period of now until September 03 would not accurately reflect our expenditure history. The amount proposed in the accrual estimate (\$851K) would severely limit our ability to sample and process fish and to preserve the time series of how juvenile salmon use the Columbia River plume that is now being established. An amount of \$1,050K would more appropriately be needed to continue efforts at the historical levels used. This amount is less than the recommended \$1,768K for FY03. Note that the original proposed amount for the project in FY03 was \$2,090K. Based on requested cuts, we reduced the objectives and proposed costs from 5 objectives at the higher level to 3 objectives at the lower level. These three objectives constitute the effort to continue acquisition of the science information needed to assess the role of the plume to juvenile salmon. Enhancement of the request (the original amount requested for FY03) centered on conducting highly focused process studies that were intended to more explicitly highlight the role of the plume for juvenile salmon. Maintaining the accrual estimate at \$1,050K (our recommendation and consistent with your intent and process)to the approved \$1,767K will limit our ability to conduct these highly focused and necessary process studies. | | In the contract balance column for this project, it is noted that \$1,176,328 remains as of 10/2002. Our records show that as of Jan 15,2003, the account balance should be approximately \$150K. | | Agree with vendor estimate. BPA underestimated amount of work necessary in FY03. Accrual amount represents full amount of work needed to complete the BiOp critical project in FY03. | |

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| Master Project No.: 1999-025-00 | | Proposal No.: 0 | | Sub Basin : SANDY | |
| Project No.: 1999-025-00 | | Contract: 00005685 | | Release: | |
| Contract Title: 1999-025-00 SANDY RIVER | | Proj. Manager: MORSE, | | Status: ISSUED | |
| DELTA HABITAT | | THOMAS | | BPA Est. Accruals: \$155,562.00 | |
| RESTORATION | | | | Vendor Est. Accruals \$361,477.00 | |
| | | | | BPA Modified | |
| | | | | Estimated Accruals: \$155,562.00 | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Virginia Kelly | | OPAC billings are very unpredictable and often do not indicate the period of work being invoiced; project is evolving from a wildlife to a watershed project. | | The 10/1/02 -9/30/03 Accrual Estimate is in error as follows: 1) This project's contract runs through Jan 31, 2003 (as amended). Outstanding invoices in the amount of \$78,980.68 for the 2002 contract are not reflected in the Accrual Estimate. This figure represents work done between 10/1/02 and 12/31/02, but not yet billed to and/or paid by BPA. 2) We are requesting carryover from 2002 in the amount of \$126,934 for installation of a well to augment water flows to enhanced wetlands. This task could not be completed in 2002 due to circumstances beyond our control: we did not recieve a water right in 2002. (We are not requesting carryover of other unspent 2002 funds) 3) The \$155,562 listed as the accrual estimate represents only the 2003 contract amount. In conclusion, the accrual amount should be \$361,477. (2002 work completed but unpaid \$78,981; plus \$126,934 requested 2002 carry over; plus \$155,562 for 2003 contract amount = \$361,477) | | | |
| | | | | | | Vendor accrual estimate is above BPA estimate by more than 10%. Because Vendor did not submit an FY02 accrual estimate, all invoices received in FY03 go against the FY03 accrual budget. The \$126,934 identified as carry over is not available as additional spending authority in FY03 per BPA's November 20, 2002 letter from Division Director Sarah McNary. The BPA accrual estimate appears accurate. | |

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| Master Project No.: 2000-012-00 | | Proposal No.: 20120 | | Sub Basin : COLUMBIA LOWER | |
| Project No.: 2000-012-00 | | Contract: 00004669 | | Release: | |
| Contract Title: 2000-012-00 EVALUATION | | Proj. Manager: DOCHERTY, | | Status: ISSUED | |
| FACTORS LIMITING COL | | DEBORAH | | BPA Est. Accruals: \$255,211.00 | |
| RIVER CHUM | | | | Vendor Est. Accruals \$246,820.00 | |
| | | | | BPA Modified | |
| | | | | Estimated Accruals: \$246,820.00 | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Sam Lohr | | Actual FY02 burn rate was 100% based on actual FY02 final billings. | | For accrual estimate, amount in SOW was held at FY02 level (\$246,820). | | End date should be corrected to 9/30/03. | |
| | | | | | | Change to vendor estimate of \$246,820. This is the amount authorized for this contract budget period of 10/1/02 - 9/30/03. Change end date to 9/30/03. | |

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| Master Project No.: 2000-014-00 | Proposal No.: 20121 | Sub Basin : LEWIS |
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LOWER COLUMBIA/ESTUARY

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| Master Project No.: 2000-014-00 | | Proposal No.: 20121 | | Sub Basin : LEWIS | | | | | | |
| Project No.: 2000-014-00 | | Contract: 00004672 | Release: | Contract Title: 2000-014-00 EVALUATE LAMPREY HAB/POP IN CEDAR CREEK | Proj. Manager: DOCHERTY, DEBORAH | Status: ISSUED | BPA Est. Accruals: \$197,742.00 | Vendor Est. Accruals | \$190,140.00 | BPA Modified Estimated Accruals: \$190,140.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Sam Lohr | Actual FY02 burn rate was 100% based on actual FY02 final billings. | For accrual estimate, amount in SOW was held at FY02 level (\$190,140). Contract is on a calender-year basis (1/1/03 - 12/31/03). | End date should be corrected to 12/31/03. | Agree. |

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| Master Project No.: 2000-016-00 | | Proposal No.: 20140 | | Sub Basin : WILLAMETTE | | | | | | |
| Project No.: 2000-016-00 | | Contract: 00004668 | Release: | Contract Title: 2000-016-00 TUALATIN RIVER NATIONAL WILDLIFE REFUGE ADDITIONS | Proj. Manager: CRAIG, CHARLES | Status: ISSUED | BPA Est. Accruals: \$358,366.00 | Vendor Est. Accruals | | BPA Modified Estimated Accruals: \$91,000.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Peter Schmidt | Adjusted to fund O&M only on 2/19/03. The FY03 project proposal indicated work for anadromous fish via land acquisition. BPA comments said this should wait for Willamette Basin BiOp. These potential land acquisitions are connected to their current WL refuge and could be credited towards the WL HU's needed for the Willamette system. Sponsor would need to change the proposal to reflect this scope change. The current balance will be spent by 3/31/03 for enhancement of existing lands. Billings were delayed due to default by a subcontractor. New subcontractor (Ducks Unlimited) has been hired to complete O&M work. FY03 accrual = \$267,366 (current balance) + \$91,000 (O&M) = 358,366. | Based on discussions with our COTR we are requesting \$123,750 for the purchase of the 15-acre Westphal tract as outlined in Objective 1, Section 5 of our proposal. We currently have a purchase agreement in place for this property and are proceeding with surveys and appraisals. Time is of the essence to preserve a critical link in Tualatin River habitat. This project has been approved also under project #199705900 Securing Habitat Mitigation Sites in Oregon. This property contains intact mature riparian forest and will provide habitat credits to Bonneville for wildlife mitigation associated with hydropower projects in the Willamette River Basin as well as contribute to preserving anadromous fish habitat. Protection of wildlife habitat for mitigation credits does not require BiOp concurrence and can be completed without delay. Maximum habitat credits can be realized from this purchase, as no restoration will be required. | | The accrual estimate for FY03 has been reduced based on Council staff recommendation that project be held to O&M expenses only at this time. Fish and Wildlife Service can participate in Council Within-Year Reallocation process to request additional FY03 funding. |

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| Master Project No.: 2001-053-00 | | Proposal No.: 23040 | | Sub Basin : COLUMBIA LOWER | | | | | | |
| Project No.: 2001-053-00 | | Contract: 00007373 | Release: | Contract Title: 2001-053-00 RE-INTRO OF LOWER COLUMBIA R. CHUM SALMON INTO DUNCA | Proj. Manager: LANE, DOMINIC | Status: ISSUED | BPA Est. Accruals: \$381,671.00 | Vendor Est. Accruals | \$419,547.00 | BPA Modified Estimated Accruals: \$419,547.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Pam Kahut | No performance issues with this contract; FY03 contract amendment is in process; NCTE in effect through 11/30/02. Budget period from 10/1/02 through 9/30/03. The annual billings match the planning figure. | The FY 2002 balance has been fully expended. FY 2003 request is correct, therefore our 10/01/02-9/30/03 accrual estimate is \$419,547. | This exercise invalidates the entire CBFWA/ISRP/Council process that this project has been subjected to this past year. We feel we were given inadequate time to assimilate the true meaning of this exercise and document, and its effects on our programs. The projects and funding are in jeopardy by going from an obligation based to an accrual based system. | Vendor accrual estimate is above BPA estimate by less than 10 percent; use Vendor estimate. |

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| Master Project No.: 2003-999-03 | Proposal No.: 30011 | Sub Basin : LOWER COLUMBIA/ESTUARY |
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LOWER COLUMBIA/ESTUARY

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| Master Project No.: 2003-999-03 | Proposal No.: 30011 | Sub Basin : LOWER COLUMBIA/ESTUARY | | | | |
| Project No.: 2003-999-03 | Contract: 00000000 | Release: | Contract Title: PRESERVE & RESTORE COLUMBIA R ESTUARY ISLANDS | Proj. Manager: BPA COTR | Status: PENDING DECISION | BPA Est. Accruals: \$585,473.00 Vendor Est. Accruals \$585,473.00 BPA Modified Estimated Accruals: \$585,473.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Alan Clark | | The accrual estimate is correct and will accomplish the objectives and tasks stated in the proposal. | The project is critically time-sensitive. Columbia Land Trust has a purchase option that expires this May. Land owner will not renew the option unless aquisition funds are assured and imminent. No COTR has been assigned. The project addresses a time critical requirement of the NMFS FCRPS Biological Opinion 2003 check-in regarding RPA 160 in that the preservation/restoration of 426 acres of tidal marsh, swamp, slough, and riparian forest in 2003 would provide significant progress toward the 10,000 acres called for in the RPA. | This would be a new project/contract in the Lower Columbia/Estuary Provinces; if BPA decides to fund, we would concur with the Vendor's accrual estimate. |

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| Master Project No.: 2003-999-05 | Proposal No.: 31024 | Sub Basin : LOWER COLUMBIA/ESTUARY | | | | |
| Project No.: 2003-999-05 | Contract: 00000000 | Release: | Contract Title: PROTECT HABITAT ON SHILLAPOO WILDLIFE AREA | Proj. Manager: BPA COTR | Status: PENDING DECISION | BPA Est. Accruals: \$0.00 Vendor Est. Accruals \$0.00 BPA Modified Estimated Accruals: \$0.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Ted Nelson | | Funding for this project is addressed in the WDFW MOA spending plan | | Vendor and BPA agree that funding for this project would be provided through WDFW's MOA spending plan. |

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| Master Project No.: 2003-999-06 | Proposal No.: 30005 | Sub Basin : LOWER COLUMBIA/ESTUARY | | | | |
| Project No.: 2003-999-06 | Contract: 00000000 | Release: | Contract Title: GRAYS RIVER WATERSHED & BIOLOGICAL ASSESSMENT | Proj. Manager: BPA COTR | Status: PENDING DECISION | BPA Est. Accruals: \$474,734.00 Vendor Est. Accruals BPA Modified Estimated Accruals: \$278,000.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| David Geist & Gary Wade | | Three agencies have proposed this new project in the Grays River - Lower Columbia River Fish Recovery Board, Pacific States Marine Fisheries Commission, and Pacific Northwest National Laboratory. One statement of work, and three separate budgets were prepared, submitted, and approved for implementation in FY 2003, however, a final decision is pending. The PNNL's proposed budget for FY 2003 was \$278,000. We have re-evaluated the specific objectives in the work planned for FY 2003 against the time remaining. Based on this evaluation, we have concluded that we will not be able to spend the total estimated budget. However, we have not been provided a contract start date and therefore can not provide a revised accural estimate for FY 2003 at this time. 2nd Comment from Gary Wade, Lower Columbia Fish Recovery Board: There are three project sponsors for the Grays River Watershed and Biological Assessment (project proposal # 30005). I am providing comments on the accrual estimates for both the Lower Columbia Fish Recovery Board (LCFRB) and Pacific States Marine Fisheries Commission (PSMFC). David Giest from Pacific Northwest National Laboratories already provided his comments directly. Both the LCFRB and PSMFC should be able to complete their project tasks and objectives and expend all estimated funds for 2003 by the end of the federal fiscal year under two conditions; (1) if funds are retroactive to October 2002, and (2) if contracts are in place by the end of February. Beyond this, it is impossible to estimate what tasks any of the project partners could complete and what funds could be expended without a better idea of when contracts would be in place. | | BPA has not made a final decision to fund this proposal in the Columbia Estuary Province; although BPA did rank this proposal as an A project implementing BiOp RPA 157 when it submitted comments last summer, the proposal has not been included as a "Critical Element" for BiOp implementation to meet the 3 and 5-year check in. This would be a new project/contract in the Lower Columbia; if BPA decides to fund, we would concur with the Vendor's accrual estimate. |

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| Master Project No.: 2003-999-07 | Proposal No.: 30004 | Sub Basin : LOWER COLUMBIA/ESTUARY |
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LOWER COLUMBIA/ESTUARY

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| Master Project No.: 2003-999-07 | | Proposal No.: 30004 | | Sub Basin : LOWER COLUMBIA/ESTUARY | | | | |
| Project No.: 2003-999-07 Contract: | | Release: | Contract Title: BLIND SLOUGH RESTORATION | Proj. Manager: BPA COTR | Status: PENDING DECISION | BPA Est. Accruals: \$173,550.00 | Vendor Est. Accruals \$173,550.00 | BPA Modified Estimated Accruals: \$173,550.00 |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Matt Van Ess | | Based on discussions with project sponsors (CREST and local diking district) and cost share partners (US Army Corps), the entire project will be completed during 2003 fiscal year. This includes planning, engineering, and design; pre-project monitoring; and construction objectives. BPA funding as outlined in the accrual estimate (\$173,550) is necessary to match US Army Corps of Engineers restoration program funding for all phases of the project during fiscal year 2003. | | | The Blind Slough project presents an opportunity for early implementation of restoration in the Columbia River Estuary. Project completion in fiscal year 2003 will provide valuable lessons for future restoration and benefits to ESA species. Project implementation also provides a template for community based restoration and collaboration among regional restoration partners. | | This would be a new project/contract in the Lower Columbia/Estuary Provinces; if BPA decides to fund, we would concur with the Vendor's accrual estimate. | |

MIDDLE SNAKE

| Master Project No.: 1988-156-00 | | Proposal No.: 0 | | Sub Basin : OWYHEE | | | | | | | | | | | | | |
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| <i>Project No.: 1988-156-00</i> | | <i>Contract: 00004762</i> | | <i>Release:</i> | | <i>Contract Title: 1988-156-01 DUCK VALLEY RESIDENT FISH STOCKING</i> | | <i>Proj. Manager: MCCLINTOCK, GERALD</i> | | <i>Status: ISSUED</i> | | <i>BPA Est. Accruals: \$40,000.00</i> | | <i>Vendor Est. Accruals \$98,682.00</i> | | <i>BPA Modified Estimated Accruals: \$45,000.00</i> | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | | | BPA Comment | | | | | |
| Guy Dodson Sr.; Mattie Allen | | \$40,000 will be used to purchase fish to stock Mt. View, Sheep Creek and Lake Billy Shaw reservoirs by end of budget period in May 2003, after which this contract will be terminated and combined with the Lake Billy Shaw O&M contract 4826, Project # 1995-015-00. | | Duck Valley Resident Fish Stocking: contract balance as of 10/1/02 was \$98,682 and there is no reason to believe we won't expense this amount by the date of contract expiration (5/9/03). Invoices in recent months are low because this contract experiences expense spikes due to seasonal stocking of fish; traditional months of high expense are April, May, June, September and October, depending on temperatures. We were not consulted in the estimation of this accrual and believe the amount reflected by COTR is misleading due to these seasonal spikes in expenses. COTR also suggests that this contract will be terminated upon expiration (5/9/03) and combined with Lake Billy Shaw O&M contract (BPA contract 1995-015-00); we therefore suggested that \$65,000 for fish stocking (approximately half of yearly stocking expense) be added to the FY03 accruals for the Lake Billy Shaw O&M contract to allow for fish stocking from 5/9/03 through 9/30/03. Estimated accrual for DV Resident Fish Stocking is therefore \$98,682. | | | | | | | | The sponsor entered the wrong project number. It is as shown above, not 1998-156-00 as entered on the website. Gerald's response: Exceeds 10% Threshold. Disagree with sponsor as noted below. FY03 Accrual to date is \$15,600. Historical Spring fish stocking has ranged between \$27,000 and \$40,000. For purposes of this estimate, the lower figure was used. The termination of the contract is based on the recommendation of the council to consolidate the fish stocking and Lake Billy Shaw O&M (contract 4826) contracts. The sponsor is correct in his assertion that additional funds will be required for the LBS O&M contract. Revised FY03 Accrual is \$45,000 | | | | | |

| Master Project No.: 1995-015-00 | | Proposal No.: 0 | Sub Basin : OWYHEE | | | | | | | | | |
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| <i>Project No.: 1995-015-00</i> | | <i>Contract: 00004826</i> | <i>Release:</i> | <i>Contract Title: 1995-015-06 LAKE BILLY SHAW RESERVOIR OPERATION & MAINTENANCE</i> | <i>Proj. Manager: MCCLINTOCK, GERALD</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$157,000.00</i> | <i>Vendor Est. Accruals</i> | <i>\$262,401.00</i> | <i>BPA Modified</i> | <i>Estimated Accruals:</i> | <i>\$227,401.00</i> |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | | | | |
| Guy Dodson Sr.; Mattie Allen | | Contract 4762, Duck Valley Resident Fish Stocking, 1988-156-00 will be combined with this contract. This contract expired in May 2002. New contract is under negotiations. FY03 accrual = \$157,000. (FY03 accrual breakdown: Salaries for the project biologist from August 2002, support staff from November 2002 through September 2003, and O&M/M&E costs from January 2003 through September 2003 = \$105,000 and fish stocking May 2003 through September 2003 = \$52,000). This will be accomplished by using current contracts through April 2003, and starting a new combined (O&M/M&E + fish stocking) contract in May 2003 - September 2003. | | Lake Billy Shaw Reservoir Operation and Maintenance: The contract is no longer under negotiation, as the COTR comments suggest, but is already in contracting for a contracted amount of \$197,401 and a performance period of 10/1/02 - 9/30/03. However, the COTR’s comments also suggest that BPA is planning on combining the Lake Billy Shaw contract with the Duck Valley Resident Fish Stocking contract (BPA contract 1988-156-00) when the current fish stocking contract expires 5/9/03. Because the current fish stocking contract specifies \$129,610 for buying fish (\$102,979 for Sheep Creek and Mountain View Reservoirs, \$26,631 for stocking Lake Billy Shaw) at least \$65,000 should also be added to the FY03 accrual for the Lake Billy Shaw O&M contract to allow fish stocking in the 3 reservoirs during the months of May, June, and September when the contracts will be combined. Therefore, FY03 accrual is estimated at \$262,401. 2nd Comment: Lake Billy Shaw Reservoir Operation and Maintenance: The contract is no longer under negotiation, as the COTR comments suggest, but is already in contracting for a contracted amount of \$197,401 and a performance period of 10/1/02 - 9/30/03. However, the COTR’s comments also suggest that BPA is planning on combining the Lake Billy Shaw contract with the Duck Valley Resident Fish Stocking contract (BPA contract 1988-156-00) when the current fish stocking contract expires 5/9/03. Because the current fish stocking contract specifies \$129,610 for buying fish (\$102,979 for Sheep Creek and Mountain View Reservoirs, \$26,631 for stocking Lake Billy Shaw) at least \$65,000 should also be added to the FY03 accrual for the Lake Billy Shaw O&M contract to allow fish stocking in the 3 reservoirs during the months of May, June, and September to when the contracts will be combined. Therefore, FY03 accrual is estimated at \$262,401. | | | | Exceeds 10% Threshold. Disagree with sponsor as noted below. A contract is in the process of being executed for the amount \$197,401. The termination of the contract is based on the recommendation of the council to consolidate the fish stocking and Lake Billy Shaw O&M (contract 4826) contracts. The amount needed for fish stocking is, however, not yet known, in part because of ISRP comments relating to quantities/densities of fish being stocked in the various reservoirs. Revised FY03 Accrual is \$227,401 | | | | |

MIDDLE SNAKE

Master Project No.: 1997-011-00

Proposal No.: 0

Sub Basin : OWYHEE

Project No.: 1997-011-00

Contract: 00004821

Release:

Contract Title: 1997-011-00 DUCK VALLEY RESERVATION HABITAT ENHANCEMENT

Proj. Manager: MCCLINTOCK, GERALD

Status: ISSUED

BPA Est. Accruals: \$170,000.00

Vendor Est. Accruals \$303,337.00

BPA Modified Estimated Accruals: \$221,000.00

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
|---------------------------------|---|---|-----------------|--|
| Guy Dodson Sr.; Mattie Allen | This contract was put into place in July 2002. Accrual based on existing burn rate less \$35,000 because staffing delay (2nd biologist). | Duck Valley Reservation Habitat Enhancement: This contract was not issued in 7/02 as suggested by COTR, but instead signed by BPA CO on 9/16/02 and signed by our Chairman on 9/25/02; we cannot accrue expenses until signed contract is returned to BPA. Current contract award is \$294,722 and calculations by our finance department conclude contract balance as of 10/1/02 to be \$253,337 (not \$299,584, as COTR suggests, which is more than our total contract award) and there is no reason to believe full contract value won't be expensed. We were not consulted in the estimation of our FY03 accruals and believe that the estimation of COTR is misleading and numbers are inaccurate; since the signing of this contract on 9/25/02, expenses have been low due to seasonal difficulties in performing work described in SOW and performance is expected to resume fully by late March. We expect to expense the full amount of this contract (\$253,337) by contract expiration in July, and we expect a contract renewal, which would be in the middle of our full working season and include 2 months of FY03, therefore adding \$50,000 to the estimated FY03 accruals. Our total estimated FY03 accrual is \$303,337. | | Exceeds 10% Threshold. Disagree with sponsor as noted below. As the sponsor notes, the contract was not signed until the end of September, although the budget period is July 1, 2002 through June 30, 2003. Since costs cannot be accrued without a contract one-fourth of the contract should show no expenses. Contract award was in the amount of \$294,722 plus carryover of \$4,861 totaling \$299,583. As of October 1, 2003 no invoices had been received, therefore the contract balance was the full amount (\$299,583). Additionally, the sponsor did not have a wildlife biologist assigned to this contract, putting into question the ability for the sponsor to perform the work. Revised FY03 Accrual is \$221,000 |

Master Project No.: 1997-019-00

Proposal No.: 0

Sub Basin : MALHEUR

MIDDLE SNAKE

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| Master Project No.: 1997-019-00 | Proposal No.: 0 | Sub Basin : MALHEUR | | | | | | |
| <i>Project No.: 1997-019-00 Contract: 00006313 Release:</i> | | | <i>Contract Title: 1997-019-00 EVAL. LIFE HISTORY OF NEED OF NATIVE SALMONID IN THE</i> | <i>Proj. Manager: LOFY, PETER</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$118,080.00</i> | <i>Vendor Est. Accruals \$307,152.00</i> | <i>BPA Modified Estimated Accruals: \$325,152.00</i> |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| Amos D. First-Raised III, Program Director & Lawrence Schwabe - Burns Paiute Tribe | Sponsor has not submitted 2001 annual report. Project billings match planning figure. Consistent with BPA's Middle Snake Province review funding recommendation on this project, BPA recommends that this project be closed out. There are a couple of options for this: the contract could be terminated now and funds deobligated or the contract could be allowed to expire in March of 2003, allowing FY03 accruals of up to \$118,080. | Amos D. First-Raised III: Large contract balance related to the anniversary date on contract with the contract ending on 3-31-03. Amount reflected in the accrual sheet is misleading in that it does not take into consideration Completion of the 2001 Annual Report was reprioritized to facilitate the Middle Snake Rolling Provincial Review but will be submitted when it is completed to our satisfaction. Also, BPA did not recommend that the project be closed out it, the funding recommendation as stated on the document entitled "Bonneville Power Administration FY2003 Middle Snake Funding Recommendations for New Proposals and O&M" stated only "Do not recommend". "May not be a FCRPS responsibility to mitigate above Hell's Canyon if not affected by the construction or operation of various dams or reservoirs and that BPA is reassessing its obligation to mitigate for bull trout about areas blocked by non federal dams". It is premature to assume that BPA can subvert its obligations until a formal opinion is rendered by BPA or the courts and then received by the Tribes affected by such a policy change. The project has in fact been through many levels of scrutiny (CBFWA, ISRP, Middle Snake Provincial Review and the Northwest Power Planning Council's Fish and Wildlife Committee) and has received approval at each level, albeit with responses requested and subsequently provided to the satisfaction of the reviewing party. My last concern is regarding the options that were submitted for this project are; ð Contract terminated now and funds deobligated; ð Contract be allowed to expire in March of 2003 allowing accruals of up to \$ 118,000.00. I think to recommend an option as drastic as immediately terminating a contract is reckless. No thought about the ramifications it would have on this department or the people who work here. Those accrual numbers assume that the project will end on March-03 and that it is already dead in the water. Is this merely a exercise in futility that will later be called consultation.? 2nd Comment from Lawrence Schwabe, Burns Paiute Tribe: The burn rate for has been underestimated for project no. 1997-01-900. The contract cycle for this particular contract begins on April 1st and ends on March 31st. As of today, the last completed contract cycle for this project is April 1, 2001 through March 31, 2002. The obligated budget for this time period is \$318,380. Expenditures from this contract are \$301,705. This results in an estimated burn rate of 94.8%. The Northwest Power Planning Council recommended FY 03 budget for project #1997-01-900 is \$324,000. With a burn rate of 94.8%, the FY 03 Accrual Based Estimate based on past accruals for this project is \$307,152. The Tribe has also been working with Oregon State University in developing a subcontract for genetic work. Past genetic work on this contract has focused around redband trout. Part of the proposed funds for FY 03 will be put towards bull trout and brook trout genetic analysis documenting the rate of hybridization and introgression between the species in the Upper Malheur River. This was submitted in the 03 proposal and an increase cost of \$13,434 is expected in 2003. The Accrual Based Estimate based on past accruals (discuss previously) and BPA project managers's estimates of work to be completed during FY 2003 is \$320,586. | Amos D. First-Raised III: I have grave concern about how BPA is structuring it reprioritization exercise and more importantly why the fish and wildlife recovery is being cut back so that BPA can offset losses that are not attributable to the funding of recovery efforts. The Burns-Paiute Tribe wants to accentuate that fact that the decisions made when cutting dollars from projects or the outright cutting of projects, are going to have long term detrimental effects for people who are merely nameless faces in Bonneville/Es eyes. Hastened budget cutting can only result in the 25 + years of recovery efforts being undone in one fell swoop, this must be prevented. The BPT shares the belief that the Council should advocate no cuts in the funding of fish and wildlife projects until the Council, the Tribes and F&W Managers are 100 % convinced that the cuts are absolutely necessary. Also, projects should not be cut and money allocated to provinces where a "lack" of RPA funded projects puts BPA in jeopardy of not meeting their 2003 Bi-Op check in. I noticed that BPA was continually funding projects that have had serious deficiencies (i.e one project has had no Annual Report submitted since 1996). 2nd comment from Lawrence Schwabe: BPA accrual base estimate for project number 199701900 of \$118,080 for FY 2003 will be detrimental to the success of the project. It has been brought to the attention of the Tribe that BPA is “reassessing its obligation to mitigate for bull trout above areas blocked by non-Federal dams”. Project No. 199701900 is an ongoing, BPA funded project. Past funding received from this project suggests that BPA recognizes their off site mitigation obligation. It is premature to assume that BPA can subvert its obligations until a formal opinion is rendered by BPA or the courts and then received by the Tribes affected by such a policy change. The Burns Paiute Tribe has been seeking mitigation from BPA through the Northwest Power Planning Council Fish and Wildlife Program. This mitigation effort has allowed the Tribe to participate and develop plans in recovery some of the Tribes culturally significant natural resources. Closure of project no. 1997-01-900 will halt the Tribe's current effort and progress in developing a native fish resource plan. Closure of this project will not meet BPA mitigation responsibility to the Tribe due to the impacts the FCRPS has on the resource. | See response to Lawrence Schwabe. |

MIDDLE SNAKE

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| Master Project No.: 1998-002-00 | | Proposal No.: 0 | | Sub Basin : BOISE | | | | | | | | | | | | | |
| Project No.: 1998-002-00 | | Contract: 00004261 | | Release: | | Contract Title: 1998-002-00 (Was assigned wrong Project # of 199802000) ASSESSMENT OF SNAKE RIVER NATIVE SALMONIDS | | Proj. Manager: MORINAKA, RONALD | | Status: ISSUED | | BPA Est. Accruals: \$272,807.00 | | Vendor Est. Accruals \$311,375.00 | | BPA Modified Estimated Accruals: \$311,375.00 | |
| | | | | | | Check actual Project # in BES | | | | | | | | | | | |

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Kevin Meyer | Project renewed in July 2002. Current billing rate should use all funds by contract renewal date. No other issues. (This is a project Bonneville has not recommended for continued FY03 funding. Pending final decision letter, use FY02 budget for FY03 accrual). | The 10/1/02 to 9/30/03 accrual estimate of \$272,807 for this project is not accurate because it does not reflect the amount of money to be spent on genetic analysis during this time period. The FY03 council recommendation of \$311,375 (contract will run from 7/1/03 to 6/30/04) more accurately reflects what should be the actual accrual estimate because most or all of the genetic work for the FY03 budget will be accomplished from 7/1/03 to 9/30/03, and the difference between the two amounts is almost entirely tied to the genetic work. The \$311,375 will more accurately reflects the Work Plan and Project Objectives (Objective 4, Task b) for this accrual time period. | | Agree with vendor accrual estimate. Bonneville left out the genetics costs needed to complete the work. |

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| Master Project No.: 2000-079-00 | | Proposal No.: 20094 | | Sub Basin : OWYHEE | | | | | | | | | | | | | |
| Project No.: 2000-079-00 | | Contract: 00004019 | | Release: | | Contract Title: 2000-079-00 ASSESS RESIDENT FISH OWYHEE BASIN-DUCK VALLEY IR | | Proj. Manager: MCCLINTOCK, GERALD | | Status: ISSUED | | BPA Est. Accruals: \$20,422.00 | | Vendor Est. Accruals \$23,738.23 | | BPA Modified Estimated Accruals: \$20,422.00 | |

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Guy Dodson Sr.; Mattie Allen | Bonneville recommends not adding new FY03 funds to this contract. The existing funds will be used through September 2003 to finish genetics analysis through a subcontractor and analysis of data and final report. The final analysis will be used to determine if sufficient data is available to stock sterile or non-sterile fish in Lake Billy Shaw. | Assess Resident Fish Owhyee Basin-Duck Valley Reservation: 10/01/02 contract balance is miscalculated; therefore, 10/1/02 - 9/30003 accrual should read \$23,738.23. We plan to expense full amount. End date of contract is also miscalculated by COTR and should read 9/30/03. We would like to also highlight the importance of renewing this contract rather than terminating it at expiration as suggested by COTR. | Results from this study will enable the Shoshone Paiute Tribes to identify populations that could serve as broodstock sources for the development of a redband trout hatchery program for the Lake Billy Shaw reservoir; however, the success of a potential redband trout culture program may be in jeopardy due to the proposed termination of Project 2000-079-00. Although CBFWA and NWPPC recommended funding Project | Gerald’s response: Exceeds 10% Threshold. Disagree with sponsor as noted below. Contract balance is \$20,422 and has been since September 2002. This project is way behind schedule due to subcontractor difficulties. The contract was recently amended with a No-cost Time Extension until March 31, 2003 (signed by |

Revised FY03 Accrual is \$20,422

MIDDLE SNAKE

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| Master Project No.: 2003-999-12 | | Proposal No.: 32008 | | Sub Basin : | | | | | |
| Project No.: 2003-999-12 | | Contract: | Release: | Contract Title: EVAL WILDLIFE & HABITAT Proj. Manager: BPA COTR | | Status: PENDING | BPA Est. Accruals: \$127,461.00 | | Vendor Est. Accruals \$137,461.00 |
| | | | | DUCK VALLEY INDIAN | | DECISION | | | BPA Modified Estimated Accruals: \$68,731.00 |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Guy Dodson Sr.; | | | | Evaluate Wildlife and Habitat Duck Valley Indian Reservation | | A wildlife inventory on the DVIR is a critical endeavor to | | Not recommended by BPA, but final funding | |
| Mattie Allen | | | | and the ISRP. NWPPC recommended funding level for FY03 at \$137,461. | | focus conservation efforts and subbasin planning as the | | decision not made. If funded could accrue 1/2 of | |
| | | | | | | Reservation presents a large data gap. | | proposed budget in FY03 | |

MOUNTAIN COLUMBIA

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| Master Project No.: 1988-064-00 | | Proposal No.: 0 | Sub Basin : KOOTENAI | | | |
| Project No.: 1988-064-00 | Contract: 00004032 | Release: | Contract Title: 1988-064-00 KOOTENAI R. WHITE STURGEON INVESTIGATIONS | Proj. Manager: CRAIG, CHARLES | Status: ISSUED | BPA Est. Accruals:\$1,600,000.00 Vendor Est. Accruals\$1,500,000.00 BPA Modified Estimated Accruals: \$1,500,000.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Susan Ireland | Current balance will be fully used by end of contract period of February 2003. Billing has been delayed by staff absence in accounting department. New FY03 request will likely be reduced to approximately \$1,600,000 from the current recommended amount of \$2,999,000. This is due to a delay in construction of new hatchery facilities. | The accrual estimate is appears to be accurate to the best of my knowledge. The FY2002 Contract Balance as of 10/2002 is incorrect and should be \$855,747. | This project is critical to the implementation of planning and recovery measures for sturgeon and burbot in the Kootenai River. The comment period is short and has not allowed for a thorough investigation of the information provided. | The sponsor has revised the accrual estimate to \$1,500,000 in discussion with Council staff. We concur.. |

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| Master Project No.: 1988-065-00 | | Proposal No.: 0 | Sub Basin : KOOTENAI | | | |
| Project No.: 1988-065-00 | Contract: 00004691 | Release: | Contract Title: 1988-065-00 KOOTENAI RIVER WHITE STURGEON STUDIES | Proj. Manager: CRAIG, CHARLES | Status: ISSUED | BPA Est. Accruals: \$825,391.00 Vendor Est. Accruals \$825,391.00 BPA Modified Estimated Accruals: \$825,391.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Vaughn L. Paragamian | Current balance will be fully used by end of contract period of March 2003. No issues. FY03 accrual based on sponsor estimate. | Appears fairly accurate. It is possible our FY2002 will have some carryover. | | Vendor agrees with accrual estimate. |

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| Master Project No.: 1991-019-01 | | Proposal No.: 24018 | Sub Basin : FLATHEAD | | | |
| Project No.: 1991-019-01 | Contract: | Release: | Contract Title: 1991-019-01 HUNGRY HORSE FISHERIES MITIGATION PLAN | Proj. Manager: MORINAKA, RONALD | Status: ISSUED | BPA Est. Accruals: \$150,000.00 Vendor Est. Accruals \$138,472.00 BPA Modified Estimated Accruals: \$138,472.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Lynn DuCharme | FY03 accrual = \$150,000 based on past performance of contractor. No other issues. | This project has been mistakenly omitted from the potential project list and accrual list in this survey. The accrual estimate for this project for 2003 is approximately \$8,297,482. This project has not been contracted yet so a contract year has not been defined. We have combined both 2002 and 2003 budgets as approved by the NWPPC since BPA has not yet fulfilled its obligations to the Confederated Salish and Kootenai Tribes (Tribes) for fiscal year 2002. This figure does not include ongoing work, which BPA prefers to contract separately. | This project has not received a project number. It was proposal #24018 during the provincial review process. | |

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| Project No.: 1991-019-01 | Contract: 00004100 | Release: | Contract Title: 1991-019-01 HUNGRY HORSE FISHERIES MITIGATION PLAN | Proj. Manager: MORINAKA, RONALD | Status: ISSUED | BPA Est. Accruals: \$150,000.00 Vendor Est. Accruals \$138,472.00 BPA Modified Estimated Accruals: \$138,472.00 |
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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Lynn DuCharme | FY03 accrual = \$150,000 based on past performance of contractor. No other issues. | The accrual estimate for this project is approximately \$138,472, which is below the level estimated and approved through the provincial review process. Personnel: \$68,513 Operating: \$47,850 IDC: \$22,109 | | Will transfer \$12,000 to 1991-019-04 for the CKST trout progr, Agree with vendor accrual estimate. |

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| Master Project No.: 1991-019-03 | Proposal No.: 0 | Sub Basin : FLATHEAD |
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MOUNTAIN COLUMBIA

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| Master Project No.: 1991-019-03 | | Proposal No.: 0 | | Sub Basin : FLATHEAD | | | | | | |
| Project No.: 1991-019-03 | | Contract: 00005043 | Release: | Contract Title: 1991-019-03 HUNGRY HORSE DAM FISHERIES MITIGATION-HABITAT IMPROVEME | Proj. Manager: MORINAKA, RONALD | Status: ISSUED | BPA Est. Accruals: \$930,659.00 | Vendor Est. Accruals | \$930,659.00 | BPA Modified Estimated Accruals: \$930,659.00 |
| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | | | | |
| Brian Marotz | | Contract just renewed in September 2003. FY03 accrual = \$930,659 based on past performance of contractor. No other issues. | | Hungry Horse Mitigation - Montana FWP. The signed contract between BPA and MFWP was for \$902,159. The actual contract balance as of 10/1/2002 was \$751,225.00 reflecting the appropriate rate of spending over the contact term which began July 1, 2002. (note: the contract term corresponds with our state fiscal year). The subcontractor, FishPro was authorized for \$9,964.00 in 2002. The estimated FY03 accrual appears to be correct on your spreadsheet. | | This project is Montana's fisheries mitigation program for the construction and operation of Hungry Horse Dam. The associated conservation easement project 200204400 has not been funded to date. | | Vendor agrees with accrual estimate. | | |

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| Master Project No.: 1991-019-04 | | Proposal No.: 0 | | Sub Basin : FLATHEAD | | | | | | |
| Project No.: 1991-019-04 | | Contract: 00004699 | Release: | Contract Title: 1991-019-04 KOKANEE PRODUCTION AT CRESTON NAT'L FISH HATCHERY | Proj. Manager: MORINAKA, RONALD | Status: ISSUED | BPA Est. Accruals: \$109,872.00 | Vendor Est. Accruals | \$0.00 | BPA Modified Estimated Accruals: \$109,872.00 |
| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | | | | |
| Sharon Hooley | | This project only bills when they need BPA funds. This is a cost share with USFWS. No other issues. Sponsor requested FY03 accrual = \$122,000 due to \$12,500 increase in utility costs. | | The amount shown as accrual estimate of \$109,872 is for the contract period of 12/01/02 to 11/30/2003. Additional accrual amount of \$50,787 should be added. This is the amount which remained on the contract from 12/01/01 to 11/30/02. The total of \$160,659 will be spent by between 10/01/02 and 9/30/2003. | | | | Do not agree with vendor accrual amount. No justification given for increased accrual. Cannot justify increase without an explanation of additional work needed. | | |

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| Master Project No.: 1994-049-00 | | Proposal No.: 0 | | Sub Basin : KOOTENAI | | | | | | |
| Project No.: 1994-049-00 | | Contract: 00004029 | Release: | Contract Title: 1994-049-00 KOOTENAI RIVER AQUATIC IMPROVEMENTS STUDY | Proj. Manager: CRAIG, CHARLES | Status: ISSUED | BPA Est. Accruals: \$855,000.00 | Vendor Est. Accruals | \$855,000.00 | BPA Modified Estimated Accruals: \$855,000.00 |
| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | | | | |
| Susan Ireland | | Current balance will be fully used by end of contract period of January 31, 2003. Billing has been delayed by staff absence in accounting department. New FY03 funding request will possibly be reduced to approximately \$600,000 from the current recommended amount of \$855,000 based on preliminary sponsor estimate. Sponsor requested FY03 accrual = current balance \$487,068 + \$400,000 (8 months x \$50,000) = \$887,068. | | The accrual estimate appears to be accurate to the best of my knowledge. The Contract Balance as of 10/2002 is incorrect and should be \$575,732. | | This project is critical to the implementation of planning and recovery measures for fish species impacted by the hydrosystem in the Kootenai River. The comment period is short and has not allowed for a thorough investigation of the information provided. | | | | |

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| Master Project No.: 1995-004-00 | | Proposal No.: 0 | | Sub Basin : KOOTENAI | | | | | | |
| Project No.: 1995-004-00 | | Contract: 00006294 | Release: | Contract Title: 1995-004-00 LIBBY MITIGATION IMPLEMENTATION | Proj. Manager: MORINAKA, RONALD | Status: ISSUED | BPA Est. Accruals: \$830,000.00 | Vendor Est. Accruals | \$830,000.00 | BPA Modified Estimated Accruals: \$830,000.00 |
| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | | | | |
| Brian Marotz | | Libby Mitigation Program - Montana FWP The spreadsheet shows \$0 in the "Authorized to be paid 2002". The signed contract was for \$804,841.00 and costs to date have been paid by BPA. I take this to be the correct figure for this column. The balance as of 10/2002 also shows \$0. The actual balance on that date was \$758,749.00. This reflected the appropriate spending rate during the contact period which began July 1, 2002. (Note: The contract term corresponds with our state fiscal year). The accrual estimate on your spreadsheet is correct at \$830,000.00 | | This project represents Montana's entire fisheries mitigation program for the construction and operation of Libby Dam. | | Vendor agrees with accrual estimate. | | | | |

MOUNTAIN COLUMBIA

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| Master Project No.: 1996-087-01 | | Proposal No.: 0 | | Sub Basin : FLATHEAD | | | | | | |
| Project No.: 1996-087-01 | | Contract: 00004374 | Release: | Contract Title: 1996-087-01 WATERSHED COODINATION FOR THE FLATHEAD & KOOTENAIR | Proj. Manager: MORINAKA, RONALD | Status: ISSUED | BPA Est. Accruals: \$100,000.00 | Vendor Est. Accruals | \$63,038.00 | BPA Modified Estimated Accruals: \$63,038.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Lynn DuCharme | Burn rate appears to be very fast at this time and all currently allocated funds will be used by contract end date. No other issues. Rapid burn rate was corrected from double billing, and is in line with current contract. | The accrual estimate for this project is \$69,038, which is consistent with FY02 levels as requested by BPA. Personnel: \$49,890 Operating: \$8,125 IDC: \$11,023 | | Agree with vendor. |

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| Master Project No.: 1996-087-02 | | Proposal No.: 0 | | Sub Basin : KOOTENAI | | | | | | |
| Project No.: 1996-087-02 | | Contract: 00009996 | Release: | Contract Title: 1996-087-02 Kootenai River Drainage Watershed Coordination | Proj. Manager: MORINAKA, RONALD | Status: ISSUED | BPA Est. Accruals: \$100,000.00 | Vendor Est. Accruals | \$100,000.00 | BPA Modified Estimated Accruals: \$100,000.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Gretchen Kruse | Contract renewed in July of 2002. Burn rate is commensurate with budget period. Changed contractor from State of Montana to private entity in July 2002. No issues. Council recognizes this project as 1996-087-20. | Accrual estimates from 10/1/02 through 9/30/03 appear to be adequate to continue the program at current levels. | | Agree with vendor |

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| Master Project No.: 2000-004-00 | | Proposal No.: 20008 | | Sub Basin : KOOTENAI | | | | | | |
| Project No.: 2000-004-00 | | Contract: 00005672 | Release: | Contract Title: 2000-004-00 PROTECT WIGWAM RIVER BULL TROUT - KOOCANUSA RES. | Proj. Manager: MORINAKA, RONALD | Status: ISSUED | BPA Est. Accruals: \$62,000.00 | Vendor Est. Accruals | \$62,000.00 | BPA Modified Estimated Accruals: \$62,000.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Bill Westover | Current balance will be used by contract end date of June 2003. No other issues. | Accrual estimate is accurate for this project----current balance will be used by contract end date of June 2003. | | Vendor agrees with accrual estimate. |

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| Master Project No.: 2001-013-00 | | Proposal No.: 22042 | | Sub Basin : KOOTENAI | | | | | | |
| Project No.: 2001-013-00 | | Contract: 00005284 | Release: | Contract Title: 2001-013-00 EVAL NUTRIENTS ON BENTHIC PERIPHYTON INVERTEBRATES | Proj. Manager: CRAIG, CHARLES | Status: ISSUED | BPA Est. Accruals: \$95,812.00 | Vendor Est. Accruals | \$95,812.00 | BPA Modified Estimated Accruals: \$95,812.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Susan Ireland | This contract budget period goes through 9/30/03. This is an Innovative project which will use all of the current balance by the contract end date. No new FY03 funds requested. | The accrual estimate appears to be accurate to the best of my knowledge. This project is a new and innovative research project that will be completed in FY2003. No new funds are requested for FY2003. | | Vendor agrees with accrual estimate. |

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| Master Project No.: 2002-002-00 | Proposal No.: 24009 | Sub Basin : KOOTENAI |
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MOUNTAIN COLUMBIA

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| Master Project No.: 2002-002-00 | | Proposal No.: 24009 | | Sub Basin : KOOTENAI | | | | | |
| Project No.: 2002-002-00 | | Contract: 00009407 | Release: | Contract Title: 2002-002-00 FEASABILITY OF ENHANCING WHITE STURGEON SPAWNING | Proj. Manager: CRAIG, CHARLES | Status: ISSUED | BPA Est. Accruals: \$175,000.00 | Vendor Est. Accruals \$330,000.00 | BPA Modified Estimated Accruals: \$330,000.00 |

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Susan Ireland | Contract end date 9/30/04. Total contract amount is for \$350,000. Contract was not initiated until 5/2002 with the Kootenai Tribe who then subcontracts with the USGS. Billing has been delayed by staff absence in accounting department plus the slowness of billing from the subcontractor. All funds are expected to be utilized by the end of the contract period. No new FY03 funds. | The accrual estimate for FY2003 for this project is incorrect and should be \$330,000. | This project addresses critical elements needed for implementation of white sturgeon recovery measures. The short comment period did not allow a thorough investigation of the information provided. | This contract is with USGS,administered/funds directed thru the KOTI(this was done for cost sharing reasons).and has \$350,000. The contract runs until September 30,2004. KOTI(feb.7) said that we had an invoice for the difference between the listed accrual estimate and their comments that reflected \$330,000. They will send an e-mail to clarify this difference.I can find no invoice. |

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| Master Project No.: 2002-008-00 | | Proposal No.: 24010 | | Sub Basin : KOOTENAI | | | | | |
| Project No.: 2002-008-00 | | Contract: 00009988 | Release: | Contract Title: 2002-008-00 KOOTENAI RIVER FLOODPLAIN RECONNECTION FEASIBILITY | Proj. Manager: CRAIG, CHARLES | Status: ISSUED | BPA Est. Accruals: \$515,974.00 | Vendor Est. Accruals \$515,974.00 | BPA Modified Estimated Accruals: \$515,974.00 |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Scott Soultz | | Current balance will be fully used by end of contract period of February, 2003. Billing has been delayed by staff absence in accounting department. New FY03 funding request will remain at \$540,000 and the estimated FY03 accrual = \$139,974 + \$375,000 (based on sponsor estimate) = \$515,974. | | The accur al estimate of \$515,974 is adequate to cover anticipated expenses of the project from Oct. 1, 2002 through Sept. 30, 2003 | | Vendor agrees with accrual estimate. | |

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| Master Project No.: 2002-011-00 | | Proposal No.: 24021 | | Sub Basin : KOOTENAI | | | | | |
| Project No.: 2002-011-00 | | Contract: 00009581 | Release: | Contract Title: 2002-011-00 FLOODPLAIN OPERATION LOSS ASSESSMENT | Proj. Manager: CRAIG, CHARLES | Status: ISSUED | BPA Est. Accruals: \$612,500.00 | Vendor Est. Accruals \$612,500.00 | BPA Modified Estimated Accruals: \$612,500.00 |

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Scott Soultz | Current balance will be fully used by end of contract period of February, 2003. Billing has been delayed by staff absence in accounting department. New FY03 funding request will remain at \$612,500. | The accrual estimate of \$615,500 is adequate to cover anticipated expenses of the project from Oct. 1, 2002 through Sept. 30, 2003 | Contract Number 00009581 should be changed to 00012098 End Date not shown and should be changed to 02/27/2003 FY 2002 BPA Approval=\$0 should be changed to \$293,864 (see BPA letter from Sarah McNary dated March 19th, 2002) 2002 Authorized to be paid=\$0 should be changed to \$61,284 Contract balance as of 10/2002=\$293,864 should be changed to \$232,579 | Vendor agrees with accrual estimate. |

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| Master Project No.: 2002-039-00 | Proposal No.: 24005 | Sub Basin : KOOTENAI |
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MOUNTAIN COLUMBIA

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| Master Project No.: 2002-039-00 | | Proposal No.: 24005 | | Sub Basin : KOOTENAI | | | | | |
| Project No.: 2002-039-00 | | Contract: 00011653 | Release: | Contract Title: 2002-039-00 SMITH CREEK RESTORATION | Proj. Manager: CRAIG, CHARLES | Status: PENDING DECISION | BPA Est. Accruals: \$302,680.00 | Vendor Est. Accruals \$302,680.00 | BPA Modified Estimated Accruals: \$302,680.00 |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Vaughn L. Paragamian | Contract issued 11/12/02; contract period is September 20, 2002 through September 19, 2003. Budget = \$52,675. Because of delayed planning there may not be the need for any FY03 funds. Needs to be reevaluated in March 2003. Estimated FY03 accrual of \$302,680 includes a potential land purchase. | Accrual est. is correct but we expected to move on the feasibility study in FY03. | | | | | Vendor agrees with accrual estimate. | |

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| Master Project No.: 2002-042-00 | | Proposal No.: 24012 | | Sub Basin : FLATHEAD | | | | | |
| Project No.: 2002-042-00 | | Contract: | Release: | Contract Title: WEAVER/MC WINEGAR SLOUGH RIPARIAN HABITAT | Proj. Manager: DEHERRERA, JOE | Status: NOT ISSUED | BPA Est. Accruals:\$1,020,000.00 | Vendor Est. Accruals\$1,020,000.00 | BPA Modified Estimated Accruals: \$1,020,000.00 |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Brian Marotz | In final negotiation for conservation easement. | Weaver/McWineger Slough - Flathead Land Trust The estimated accrual is correct at \$1,020,000.00. The spreadsheed shows council recommended \$0 for FY03, this is because the project was approved for FY02 but has not been funded to date. The vendor was left blank, it should read Flathead Land Trust. Additional comments may be submitted by FLT. | | | I hope this opportunity was not lost due to BPA's sudden reversal. | | Vendor agrees with accrual estimate. | |

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| Project No.: 2002-042-00 | | Contract: 00000000 | Release: | Contract Title: WEAVER/MC WINEGAR SLOUGH RIPARIAN HABITAT | Proj. Manager: DEHERRERA, JOE | Status: NOT ISSUED | BPA Est. Accruals:\$1,020,000.00 | Vendor Est. Accruals\$1,020,000.00 | BPA Modified Estimated Accruals: \$1,020,000.00 |
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| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Susan How | In final negotiation for conservation easement. | Amount is correctly entered, but Flathead Land Trust should be specified as the vendor. | | | Despite the unanticipated delay as BPA budget priorities are re-evaluated, we are still in a position to complete this project. Our \$1,020,000 request to BPA leverages an additional \$5 million-plus in matching grants and bargain sale value to complete the project. We hope that our BPA request can be reinstated before March, 2003 since part of your grant leverages a pending grant request to another source that will be decided between March and June. Your grant is the cornerstone of this extensive partnership and essential to completion of the project. | | Land purchase project on hold. If purchased, would use entire amount. | |

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| Master Project No.: 2002-044-00 | | Proposal No.: 24023 | | Sub Basin : BLACKFOOT | | | | | |
| Project No.: 2002-044-00 | | Contract: | Release: | Contract Title: PURCHASE FISHER RIVER CONSERVATION EASEMENT | Proj. Manager: MORINAKA, RONALD | Status: NOT ISSUED | BPA Est. Accruals:\$1,000,000.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$1,000,000.00 |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Alan Wood | Contract could be issued in FY03. FY03 accrual = \$1,000,000 (Combination of FY02 and FY03 funds.) \$1,000,000 transferred 12/02. | The total accrual estimate should be \$1,500,000, \$1,000,000 in fy 2003 resulting from \$500,000 due from 2002 and \$500,000 due from 2003. The balance, \$500,000, is due in fy 2004, but could be used in fy 3003 to help offset increased costs resulting from BPA delays in processing this contract (see general comment). | | | This project is incorrectly listed in the Blackfoot Subbasin; it is actually located in the Kootenai Subbasin. BPA "postponed" their decision to fund this project only one day before the scheduled closing and transfer of BPA's promised funding to escrow. This delay has caused an increase in project cost due to a scheduled re-appraisal. Seven different organizations have made financial contributions toward completion of this project. BPA's funding commitment is a critical piece of the total cost that the other 7 contributors are counting on. BPA's contribution is significantly leveraged in this \$33 million project. | | Project was initiated in FY02. Combined costs for FY02 and Fy03 = \$1,000,000. Land purchase on hold. | |

MOUNTAIN COLUMBIA

Master Project No.: 2002-044-00

Proposal No.: 24023

Sub Basin : BLACKFOOT

Project No.: 2002-044-00

Contract:

Release:

Contract Title: PURCHASE FISHER RIVER CONSERVATION EASEMENT

Proj. Manager: MORINAKA, RONALD

Status: NOT ISSUED

BPA Est. Accruals:\$1,000,000.00

Vendor Est. Accruals

BPA Modified Estimated Accruals: \$1,000,000.00

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Brian Marotz | Contract could be issued in FY03. FY03 accrual = \$1,000,000 (Combination of FY02 and FY03 funds.) \$1,000,000 transferred 12/02. | The accrual estimate for FY03 should be \$1,500,000.00. This includes the first two years at \$500,000.00 per year that have not been received to date, plus the last of the three year project. | BPA had previously agreed to wire \$1,000,000.00 (for the first two years of the three year project) by the closing date for the conservation easement. However, on the day before the scheduled closing, BPA decided not to send the funds. Plum Creek had agreed to honor the previous land value appraisal, and extended the closing date, for an additional three months to give BPA additional processing time for the payment. Now that the closing date has passed, the land value has adjusted upwords to the new appraisal value. Because of this, less land will be protected by this project when it is ultimately funded. All of the cooperating parties where dismayed by BPA's sudden reversal. | Duplicate response. |

MOUNTAIN SNAKE

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| Master Project No.: 1983-350-00 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | |
| Project No.: 1983-350-00 | | Contract: 00004035 | Release: | Contract Title: 1983-350-00 NEZ PERCE TRIBAL HATCHERY - PLANNING & DESIGN | Proj. Manager: KIRKMAN, KEN | Status: ISSUED | BPA Est. Accruals: \$292,065.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$192,425.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Becky Ashe | Contract runs through 12/31/03. These funds will be used for coho masterplan design. FY03 accrual rate will be consistent with the remaining 14 months of contract. All of current balance will be used in contract period. No new FY03 funds. | NPT Accrual Estimate: \$192,425. Funds for preliminary design (\$100,000) will not be necessary in 2003. | | Agree. |

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| Project No.: 1983-350-00 | | Contract: 00004504 | Release: | Contract Title: 1983-350-00 NEZ PERCE TRIBAL HATCHERY - O & M (O&M portion of contract) | Proj. Manager: KIRKMAN, KEN | Status: ISSUED | BPA Est. Accruals:\$1,492,500.00 | Vendor Est. Accruals\$1,769,671.00 | BPA Modified Estimated Accruals: \$1,769,671.00 |
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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Becky Ashe | O&M Portion = \$1,492,500. Current balance at end of FY02 = \$1,806,073. FY03 Council recommended = \$1,990,000. FY03 accrual = \$1,806,073 + (\$1,990,000 x 0.75) = \$3,298,573. All hatchery equipment is purchased out of this contract. Part of remaining current balance will be used. O&M costs of \$1,492,500 will not be capitalized | 2nd Comment - From Becky Ashe - Capital portion of project. NPT Accrual Estimate \$1,421,384. | Expense portion of project. NPT Accrual Estimate: \$1,769,671. | Agree |

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| Master Project No.: 1983-350-03 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | |
| Project No.: 1983-350-03 | | Contract: 00004414 | Release: | Contract Title: 1983-350-03 NEZ PERCE TRIBAL HATCHERY - M & E | Proj. Manager: KIRKMAN, KEN | Status: ISSUED | BPA Est. Accruals:\$1,770,000.00 | Vendor Est. Accruals\$2,102,516.00 | BPA Modified Estimated Accruals: \$2,102,516.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Jay Hesse | M&E expenses line up with completion of hatchery. Council agreement with construction of hatchery. | NPT estimated accrual is \$2,102,516 (difference of additional \$332,516). BPA estimated accrual was based on the 2003 contract amount which is a calendar year contract. Actual accruals during the FY 03 period are higher as a result of equipment purchases (tagging trailer) as part of the NPT 2002 contract which occurred during FY 03. | | Agree |

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| Master Project No.: 1987-099-00 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | |
| Project No.: 1987-099-00 | | Contract: 00004381 | Release: | Contract Title: 1987-099-00 DWORSHAK DAM IMPACTS ASSESSMENT & FISHERIES INVEST. | Proj. Manager: CRAIG, CHARLES | Status: ISSUED | BPA Est. Accruals: \$314,332.00 | Vendor Est. Accruals \$314,332.00 | BPA Modified Estimated Accruals: \$314,332.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Melo Maiolie | No issues. Current billings are in line with current contract period. | Accrual estimate is accurate and should be sufficient for carrying out the tasks and objectives of this project. | | Vendor agrees with accrual estimate. |

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| Master Project No.: 1987-407-00 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | |
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MOUNTAIN SNAKE

| Master Project No.: 1987-407-00 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | | |
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| <i>Project No.: 1987-407-00</i> | | <i>Contract: 00005350</i> | <i>Release:</i> | <i>Contract Title: 1987-407-00 DWORSHAK</i> | <i>Proj. Manager: CRAIG,</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$50,781.00</i> | <i>Vendor Est. Accruals \$13,511.00</i> | <i>BPA Modified Estimated Accruals: \$50,781.00</i> | |
| | | | | <i>RESERVOIR INVESTIGATIONS</i> | <i>CHARLES</i> | | | | | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | | |
| Jay Hesse | | Current maximum billing rate will likely deplete remaining current balance by contract end date of 12/31/2002. FY03 accrual = remaining balance. Contract will terminate at this date and will not receive any new FY03 funds. | | NPT estimated accrual is \$13,511 (difference of \$37,270 reduction). Contract period completed. | | | | Vendor has billed for \$9,548 through 1/31/03. Remaining balance of \$41,197 has been requested to be used for finalizing report through subcontract with WSU. Contract end date 5/31/03. | | |

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| Master Project No.: 1989-098-00 | | Proposal No.: 0 | | Sub Basin : SALMON | | | | | | |
| Project No.: 1989-098-00 | | Contract: 00006630 | Release: | Contract Title: 1989-098-00 SALMON SUPPLEMENTATION STUDIES IN IDAHO RIVERS | Proj. Manager: LOFY, PETER | Status: ISSUED | BPA Est. Accruals: \$801,640.00 | Vendor Est. Accruals \$891,640.00 | BPA Modified Estimated Accruals: \$891,640.00 | |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | | |
| Samuel Sharr | | Annual reports for 2000 and 2001 have not been submitted as required by the contract. Quarterly reports are typically submitted three to six months after their due date. For this current contract amendment, approximately \$77,000 in snorkeling work was removed from the SOW and transferred to project no.1991-073-00, contract no. 5862 in order to align tasks better with project objectives; in addition, approximately \$90,000 in steelhead work was removed from the SOW and transferred to project no. 1990-055-00, contract no. 9949 for the same reason. This will likely decrease the FY03 accrual for this project from what was projected. | | | | IDFG concurs with the realignment of tasks and the transfer of \$77,000 between this project and 19910073-00, contract 5862 and agrees that this realignment will be reflected in subsequent contracts. The transfer of \$90,000 from this project to 1990-055-00, contract 00009949 for the contract year 2002 was done in error. IDFG has discussed this work transfer error with the COTR. IDFG and the COTR agree that the work transfer should not occur again. Hence,the \$90,000 will revert back to this project in subsequent contracts, and the projected FY03 accrual for this project is not likely not decrease. | | In discussions with the COTR, individual cooperating agencies in the Idaho Salmon Supplementation Program have agreed to catch up on reporting through field season 2002 by December of 2003. Thereafter, cooperators will submit a single joint annual report in December of each contract year. | | FY03 accrual estimate of \$891,640 takes into account that previous contract amendment allowed use of carryover which will accrue in 2003. COTR spoke with Vendor as indicated. Sponsor did not provide a specific number in the written reply. However, sponsor accepted estimate as amended with adjustments ==> (Previous accrual estimate of \$801,640 + \$90,000 increased to correct inappropriate transfer out (but continue \$77,000 transfer out to 1991-073-00). Concur with plan to catch up on annual reports. Recent quarterlies have been timely. |

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| Master Project No.: 1989-098-01 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | | | |
| Project No.: 1989-098-01 | | Contract: 00004998 | Release: | Contract Title: 1989-098-01 SALMON SUPPLEMENTATION STUDIES IN IDAHO RIVERS | | Proj. Manager: LOFY, PETER | Status: ISSUED | BPA Est. Accruals: \$113,000.00 | Vendor Est. Accruals \$113,000.00 | BPA Modified Estimated Accruals: \$113,000.00 | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Justin Bretz | | Annual reports for 2000 and 2001 have not been submitted as required by the contract. Quarterly reports are typically submitted three to six months after their due date. OPAC invoices are unpredictable and often contain no performance period associated with the invoice. | | The accrual estimate of \$113,000 is accurate to cover anticipated expenses of this project from Oct. 1, 2002 through Sept. 30, 2003. | | | | | | Vendor accepted BPA accrual estimate of \$113,000. | |

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| Master Project No.: 1989-098-02 | Proposal No.: 0 | Sub Basin : SALMON |
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| Master Project No.: 1989-098-02 | | Proposal No.: 0 | | Sub Basin : SALMON | | | | | |
| Project No.: 1989-098-02 | | Contract: 00004127 | Release: | Contract Title: 1989-098-02 SALMON SUPPLEMENTATION STUDIES IN IDAHO RIVERS | Proj. Manager: LOFY, PETER | Status: ISSUED | BPA Est. Accruals: \$399,078.00 | Vendor Est. Accruals \$414,678.00 | BPA Modified Estimated Accruals: \$414,678.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Jay Hesse | Annual reports for 2000 and 2001 have not been submitted as required by the contract. Quarterly reports are typically submitted three to six months after their due date. | NPT estimated accrual is \$414,678 (difference of additional \$15,600). BPA accrual estimate base on incorrect base funding level. The Northwest Power Planning Council's FY 2002 recommended budget for this project was \$402,038 which did not cover PIT tag cost. Our revised 2003 budget matches our 2002 contracted budget (NPPC/BPA 2002 recommended funding level plus base level PIT tag costs). | Maintaining full operations under this budget level is not feasible. As a result, the associated activities in the SOW have been reduced. The minimum budget needed to maintain full scope of work for during 2003 is \$438,446. | Maintain at Council recommended FY03 budget. |

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| Master Project No.: 1989-098-03 | | Proposal No.: 0 | | Sub Basin : SALMON | | | | | |
| Project No.: 1989-098-03 | | Contract: 00004012 | Release: | Contract Title: 1989-098-03 SALMON SUPPLEMENTATION STUDIES IN IDAHO RIVERS | Proj. Manager: LOFY, PETER | Status: ISSUED | BPA Est. Accruals: \$217,896.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$211,896.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Doug Taki | Annual reports for 2000 and 2001 have not been submitted as required by the contract. Quarterly reports are typically submitted three to six months after their due date. | | The 2000 Annual Report HAS been submitted and is on the BPA website. To the best of my knowledge, quarterly reports have not been 3 to 6 months late. | BPA estimated accrual of \$217,896 included the cost of PIT tags; more accurately, the accrual should be \$211,896; concur with 2000 annual report availability. Recent quarterlies have been more timely. |

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| Master Project No.: 1990-055-00 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | |
| Project No.: 1990-055-00 | | Contract: 00009949 | Release: | Contract Title: 1990-055-00 STEELHEAD SUPPLEMENTATION STUDIES | Proj. Manager: LOFY, PETER | Status: ISSUED | BPA Est. Accruals: \$659,715.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$550,981.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Sam Sharr | Annual report for 2001 has not been submitted as required by the contract. The FY02 contract commitment for this project has been invoiced through contract number 6630, project number 1989-098-00. Approximately \$90,000 worth of steelhead work was transferred to this contract from project no. 1989-098-00, contract no. 6630. | The transfer of \$90,000 to this project from 1989-098-00, contract 6630 for the contract year 2002 was done in error. IDFG has discussed this work transfer error with the COTR. IDFG and the COTR agree that the work transfer should not occur in the calendar year 2003 contract and that the \$90,000 will revert back to 1989-098-0, contract 6630. Hence, the accrual for this project in FY03 will likely be less than projected. | The statement that the 2001 Annual Report for this project has not been submitted is incorrect. The annual report was submitted to BPA in March 2002 and is available on their website. | BPA accrual estimate has been reduced to match Vendor's FY03 recommended budget of \$550,981. |

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| Master Project No.: 1991-072-00 | | Proposal No.: 0 | | Sub Basin : SALMON | | | | | |
| Project No.: 1991-072-00 | | Contract: 00005342 | Release: | Contract Title: 1991-072-00 REDFISH LAKE SOCKEYE SALMON CAPTIVE BROODSTOCK DEV | Proj. Manager: RALSTON, MARK | Status: ISSUED | BPA Est. Accruals:\$1,123,232.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$1,123,232.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Paul Kline | Contract was amended in September 2002 after Mountain Snake provincial decision. The total authorized budget figure for FY02, which included \$313,021 in carryover, was \$1,138,021. | The accrual estimate shown (\$1,123,232) is correct. | | Vendor agrees with accrual estimate. |

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| Master Project No.: 1991-073-00 | | Proposal No.: 0 | | Sub Basin : SALMON | | | | | |
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| Master Project No.: 1991-073-00 | | Proposal No.: 0 | | Sub Basin : SALMON | |
| Project No.: 1991-073-00 | | Contract: 00005862 | Release: | Contract Title: 1991-073-00 IDAHO NATURAL PRODUCTION & MONITORING | Proj. Manager: LOFY, PETER Status: ISSUED BPA Est. Accruals: \$904,574.00 Vendor Est. Accruals \$981,574.00 BPA Modified Estimated Accruals: \$876,449.00 |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | General Comment |
| Sam Sharr | | Contract amendment is in process as of 11/6/02. Annual report for 2001 has not been submitted as required by the contract. For this current contract amendment, approximately \$77,000 in tasks were added to this contract from 1989-098-00, contract no. 6630 in order to align tasks better with project objectives. This will likely increase the FY03 accrual for this project from what was projected. | | IDFG has discussed the transfer of \$77,000 to this project from 1989-098-00, contract no. 6630 with the COTR. We concur that this transfer is consistent with better alignment of tasks between the two contracts, is applicable for FY 03 and will be reflected in an increase in the FY 03 accrual for this project. | The statement that the 2001 Annual Report for this project has not been submitted is incorrect. The annual report was submitted to BPA on schedule in June 2002 and is available on their website. |
| | | | | | BPA Comment |
| | | | | | Initial BPA accrual estimate of \$904,574 included the cost of PIT tags; without PIT tags, the BPA revised accrual estimate is \$876,449. The Jul 2000-Jun 2001 annual report is on the web site. The sponsor called this their 2000 report. No report for Jul 2001-Jun 2002 was listed when the project number was queried on the BPA web site. |

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| Master Project No.: 1992-026-03 | | | | Proposal No.: 0 | | | | Sub Basin : SALMON | | | | | | | | | | | | | | | |
| <i>Project No.: 1992-026-03 Contract: 00005353 Release:</i> | | | | <i>Contract Title: 1992-026-03 IDAHO MODEL</i> | | | | <i>Proj. Manager: MCCLINTOCK, Status: ISSUED</i> | | | | <i>BPA Est. Accruals: \$268,000.00 Vendor Est. Accruals \$314,407.79</i> | | | | <i>BPA Modified Estimated Accruals: \$268,000.00</i> | | | | | | | |
| | | | | WATERSHED | | | | GERALD | | | | | | | | | | | | | | | |
| | | | | ADMIN/SUPPORT | | | | | | | | | | | | | | | | | | | |
| External Commentor | | | | BPA Orig. Comment | | | | Accrual Comment | | | | | | | | General Comment | | | | BPA Comment | | | |
| Katie Slavin | | | | Contract was issued in June, 2002. Current billing rate on new FY02 contract commitment is OK, but will not use the current balance by contract end date. Historical billing was used to estimate FY03 accrual. | | | | SALMON OFFICE 03LEMI 01 Personnel Coordinator 42,500.00 Office Manager 15,896.32 Fringe 21,445.32 Travel 4,991.96 Vehicle Exp 9,600.29 Office expenses 45,237.42 Advisory Committee 2,395.11 Info & Education 4,833.50 TOTAL 03LEMI 01 146,899.92 SCC STAFF SUPPORT 03LEMI 02 Personnel - Secretary 2,544.52 Dist Op Mgr 3,602.71 Prog Mgr 3,277.20 Administrator 3,425.90 Fringe 3,143.92 Travel 1,280.00 TOTAL 03LEMI 02 17,274.25 IASCD Contract 03LEMI 04 Personnel - Project Planner 39,650.36 Habitat Spec. 36,530.35 Fringe 14,977.76 Travel & Vehicle 5,832.55 Office expenses 11,383.02 TOTAL 03LEMI 04 108,374.04 SUBTOTAL FOR GRANT 03LEMI 00 272,548.21 INDIRECT COST @ 8.54% 23,275.62 PROFESSIONAL SUPPORT 03LEMI 03 Facilitator 1,800.00 Monitoring 3,748.43 Intern 7,700.00 GIS Assistance 1,000.00 IASCD-5%Cont. 2,335.53 Promotional Writer 2,000.00 TOTAL 03LEMI 03 18,583.96 TOTAL ESTIMATED EXPENDITURES \$314,407.79 | | | | | | | | For detailed excel worksheet of above data, please call Katie at 208-756-6322 | | | | Exceeds 10% Threshold. Disagree with sponsor as noted below. Although sponsor shows correct budget, charges per quarter have ranged from 50,000 to 70,000. Since contract staff is not dedicated to BPA related projects full-time, it is reasonable to expect accruals for FY03 to be less than the budgeted amount. Revised FY03 Accrual is \$268,000 | | | |

| Master Project No.: 1992-040-00 | | Proposal No.: 0 | Sub Basin : SALMON | | | | | | | | | | | |
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| Project No.: 1992-040-00 | | Contract: 00004664 | Release: | Contract Title: 1992-040-00 REDFISH LAKE | | Proj. Manager: RALSTON, | Status: ISSUED | BPA Est. Accruals: \$737,242.00 | | Vendor Est. Accruals | \$737,242.00 | BPA Modified Estimated Accruals: \$875,282.00 | | |
| | | | | SOCKEYE SALMON CAPTIVE | | MARK | | | | | | | | |
| | | | | BROODSTOCK REARIN | | | | | | | | | | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | | | BPA Comment | | |
| Thomas A. Flagg | | No issues. Contract amended 12/05/02 through 11/30/03. | | The indicated Contract Balance of \$62,025 should be revised to accommodate miss-billed balances of approximately \$360,000 associated with periods FY2002 and prior. FY2003 Accrual Estimate should accommodate for these FY2002 and prior project expenditures and for a projected \$737,242 project billing for FY2003. | | | | | | | | Projected invoices from FY 02 and past years (\$360,000) minus Vendor's FY 02 accrual estimate (\$221,960) plus BPA's FY 03 expenditure estimate (\$737,242) = \$875,282 | | |

MOUNTAIN SNAKE

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| Master Project No.: 1993-035-01 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | | | | | | | | | |
| Project No.: 1993-035-01 | | Contract: 00004478 | | Release: | | Contract Title: 1993-035-01 RED RIVER RESTORATION | | Proj. Manager: KEEN, SABRINA | | Status: ISSUED | | BPA Est. Accruals: \$551,963.00 | | Vendor Est. Accruals \$551,963.00 | | BPA Modified Estimated Accruals: \$216,639.00 | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Linda Klein | | This contract was initiated in October, 2002. Current balance reflects no billings on new contract. COTR and project sponsor requested carry forward of \$349,687 from FY01 for future land easements. No other issues. | | The FY03 accrual estimate (\$551,963) for the Red River Restoration Project appears satisfactory. Construction and Implementation Phase, Objective 1, Task a: We recognize that the total accrual includes funds reserved for the purchase of a conservation easement and that this easement money has been temporarily put on hold. We also understand that we can move forward on negotiations with private landowners up to the point of actually purchasing the easement. Our concern is that we will not be able to spend the easement money by the end of the current contract period because of this "hold" and that negotiations may fall behind because the money is not guaranteed. Because BPA has stated that it will not allow carryover funds in future budget renewals, what options do we have to keep the money that had been earlier approved for the easement purchase? | | Reduction reflects hold on easement purchase. | |

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| Master Project No.: 1993-062-00 | | Proposal No.: 0 | | Sub Basin : SALMON | | | | | | | | | | | | | |
| Project No.: 1993-062-00 | | Contract: 00005257 | | Release: | | Contract Title: 1993-062-00 UPPER SALMON ANADROMOUS FISH PASAGE | | Proj. Manager: MCCLINTOCK, GERALD | | Status: ISSUED | | BPA Est. Accruals: \$62,308.00 | | Vendor Est. Accruals | | BPA Modified Estimated Accruals: \$52,000.00 | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Karma Bragg | | This project is associated with 2002-063-00, 2002-065-00, & 2002-067-00. The current balance will be used on East Fork Salmon irrigation improvement project. Delayed by spawning salmon. | | East Fork Diversion 12 \$ 47,000; Herd Creek 2 \$270;Herd Creek 1 (1/3 complete)\$9,000;remaining work to be completed out of contract #11232;District Administrative \$2,800;Total Estimated Accruals by June 30, 2003 \$59,070;Project #2002065-00, #2002067-00 and #2002063 are managed by the Custer SWCD to accomplish Holistic Restoration within the sub-basins of the Soil Conservation District and are a spin-off of Project #1994-0017-02 and 1993-062-00. | | Agree with sponsor. However, Herd Creek 1 will be funded entirely under contract 11232. | |
| | | | | | | Revised FY03 Accrual \$52,000. | |

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| Master Project No.: 1994-017-00 | | Proposal No.: 0 | | Sub Basin : SALMON | | | | | | | | | | | | | |
| Project No.: 1994-017-00 | | Contract: 00004095 | | Release: | | Contract Title: 1994-017-00 IDAHO MODEL WATERSHED HABITAT PROJECTS | | Proj. Manager: MCCLINTOCK, GERALD | | Status: ISSUED | | BPA Est. Accruals: \$109,929.00 | | Vendor Est. Accruals \$109,929.00 | | BPA Modified Estimated Accruals: \$80,000.00 | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Elizabeth Olson | | This project is associated with 2002-066-00 & 2002-067-00.FY03 accrual = \$109,929. This contract will be closed out when the contract period ends in June, 2003. | | There is no change in the estimated amount (\$109,929). | | Disagree with sponsor comments as noted below. | |
| | | | | | | Approved projects for this contract total approximately \$58,000 plus administration and \$9,500 spent to date. | |
| | | | | | | Revised FY03 accrual should not exceed \$80,000 | |

MOUNTAIN SNAKE

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| Master Project No.: 1994-017-00 | | Proposal No.: 0 | | Sub Basin : SALMON | | | | | | | | |
| Project No.: 1994-017-02 | | Contract: 00005249 | Release: | Contract Title: 1994-017-02 IDAHO MODEL | | Proj. Manager: MCCLINTOCK, | Status: ISSUED | BPA Est. Accruals: \$310,121.00 | | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$50,000.00 | |
| | | | | WATERSHED IMPROVEMENT | | GERALD | | | | | | |
| | | | | PROJECT | | | | | | | | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | General Comment | | | | BPA Comment | | |
| Karma Bragg | | This project is associated with 2002-063-00, 2002-065-00, & 2002-067-00. Implementation delayed by project development in FY02 and review of projects for RPA compliance in FY03. Projects are now in line for implementatation in FY03 to use all of current balance. | | Anticipated Accruals:Ingram Fence complete 5/31/03 \$15,000 East Fork Fencing in Contracts complete by 05/31/03 \$3,500 Stanley Fence complete by 5/31/03 \$8,000 CSWCD office expense through 5/31/03 \$2,000; Anticipated Accruals by current contract deadline 5/31//03 \$28,500; Falls Creek and Woolley Projects need time extension of 9/30/03 to complete: Anticipated Accruals if date was extended to August 31, 2003:\$298,500 | | Please refer to Pahsimeroi project response. Project #2002065-00, #2002067-00 and #2002063 are managed by the Custer SWCD to accomplish Holistic Restoration within the sub-basins of the Soil Conservation District and are a spin-off of Project #1994-0017-02 and 1993-062-00. | | | | Exceeds 10% Threshold. Disagree with sponsor as noted below. | | |
| | | | | | | | | | | These comments refer to project 2002-065-00, contract 11232. Project balance is \$297,946 with an expiration date of 5/31/03. | | |
| | | | | | | | | | | In addition to \$14,000 in ongoing projects Ingram Fence & Custer County Fence will be funded from contract 5249. | | |
| | | | | | | | | | | FY03 accrual for this project / contract will not exceed \$50,000. | | |

| Master Project No.: 1995-013-00 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | | | |
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| <i>Project No.: 1995-013-00</i> | | <i>Contract: 00006699</i> | <i>Release:</i> | <i>Contract Title: 1995-013-00 NEZ PERCE</i> | | <i>Proj. Manager: KEEN, SABRINA</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$177,525.00</i> | <i>Vendor Est. Accruals \$166,211.00</i> | <i>BPA Modified</i> | <i>Estimated Accruals: \$166,211.00</i> |
| | | | | <i>TROUT PONDS</i> | | | | | | | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | General Comment | | | | BPA Comment | |
| Jay Hesse | | This project was contracted in August, 2002 for one year. Current billings to date are in line with contract period. Will probably use all of FY02 committed funds by contract end date. | | NPT estimated accrual is \$166,211 (difference of \$11,314 reduction). Small difference in accrual rates due to two contracting periods experienced during FY 03. | | | | | | Agree with vendor | |

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| Master Project No.: 1996-007-00 | | Proposal No.: 0 | | Sub Basin : SALMON | | | | | | | |
| Project No.: 1996-007-00 | | Contract: 00004026 | Release: | Contract Title: 1996-007-00 UPPER SALMON RIVER DIVERSION CONSOLIDATION | | Proj. Manager: MCCLINTOCK, GERALD | Status: ISSUED | BPA Est. Accruals: \$110,805.00 | Vendor Est. Accruals \$0.00 | BPA Modified Estimated Accruals: \$0.00 | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | General Comment | | | | BPA Comment | |
| Elizabeth Olson | | This project is associated with 2002-067-00. This contract will be closed out when the contract period ends in September, 2003. | | There will be no expeditures from this contract in the future. All projects are complete. The accrual estimate should be \$0.00 | | | | | | Exceeds 10% Threshold. Agree. This project has been closed with an accrual for FY03 of \$0.00 | |

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| Master Project No.: 1996-043-00 | | Proposal No.: 0 | | Sub Basin : SALMON | |
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| Master Project No.: 1996-043-00 | | Proposal No.: 0 | | Sub Basin : SALMON | | | | | |
| Project No.: 1996-043-00 | | Contract: 00004393 | Release: | Contract Title: 1996-043-00 JOHNSON CREEK ARTIFICIAL PROPAGATION ENHANCEMENT | Proj. Manager: KIRKMAN, KEN | Status: ISSUED | BPA Est. Accruals: \$949,085.00 | Vendor Est. Accruals \$949,085.00 | BPA Modified Estimated Accruals: \$949,085.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Becky Ashe | This project will remain at current production levels with no expansion of production facilities at the McCall hatchery. FY03 accrual based on the FY02 budget commitment (\$949,085) for O&M at hatchery and RM&E on Johnson Creek. Three years behind on annual reports. | NPT Accrual Estimate: \$921,916. NPT estimate is \$27,169 less than BPA due to different methodology of estimating accruals for the remainder of FY03. | | Agree with vendor |

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| Master Project No.: 1996-077-02 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | |
| Project No.: 1996-077-02 | | Contract: 00004561 | Release: | Contract Title: 1996-077-02 PROTECT AND RESTORE LOLO CREEK WATERSHED | Proj. Manager: KEEN, SABRINA | Status: ISSUED | BPA Est. Accruals: \$238,305.00 | Vendor Est. Accruals \$238,305.00 | BPA Modified Estimated Accruals: \$238,305.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Heidi McRoberts | Contracted in July 2002. Present billing rate is commensurate with contract period. | Accrual estimates for this project appear to be accurate (\$238,305). | | Vendor agrees with accrual estimate. |

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| Master Project No.: 1996-077-03 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | |
| Project No.: 1996-077-03 | | Contract: 00004505 | Release: | Contract Title: 1996-077-03 PROTECT & RESTORE THE BEAR TO FISHING CREEK WATERSHEDS | Proj. Manager: KEEN, SABRINA | Status: ISSUED | BPA Est. Accruals: \$413,792.00 | Vendor Est. Accruals \$503,326.00 | BPA Modified Estimated Accruals: \$413,792.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Rebecca Lloyd | Contracted in June 2002. Present billing rate is commensurate with contract period. | Accrual estimates appear accurate for one contract year; however, FY03 overlaps two contract years; consequently, the accrual during FY03 will be up to \$90,000 greater (\$503,326) than projected by BPA (\$413288). This is due to carry over funds from previous year being spent in FY03. | | Sponsor has been informed that the BPA projected budget of \$413,288 is the total cost of the FY 03 budget. Keep BPA accrual, no carry over. |

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| Master Project No.: 1996-077-05 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | |
| Project No.: 1996-077-05 | | Contract: 00004936 | Release: | Contract Title: 1996077-05 RESTORE MCCOMAS MEADOWS | Proj. Manager: KEEN, SABRINA | Status: ISSUED | BPA Est. Accruals: \$331,522.00 | Vendor Est. Accruals \$331,522.00 | BPA Modified Estimated Accruals: \$331,522.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Heidi McRoberts | Contracted in August 2002. Present billing rate is commensurate with contract period. Worked short period of field season, and will use majority of funds in field season of 2003. | Accrual estimates look accurate for this project (\$331,522) | | Agree with vendor |

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| Master Project No.: 1996-086-00 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | |
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| Master Project No.: 1996-086-00 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | | | |
| Project No.: 1996-086-00 | | Contract: 00006341 | Release: | Contract Title: 1996-086-00 IDAHO SWCC & NPT CLEARWATER FOCUS WATERSHED | | Proj. Manager: KEEN, SABRINA | Status: ISSUED | BPA Est. Accruals: \$108,805.00 | Vendor Est. Accruals \$108,805.00 | BPA Modified Estimated Accruals: \$103,626.00 | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Janet Hohle | | Contracted in July 2002. Present billing rate is commensurate with contract period. | | Accrual estimate is consistent with expected use of approved budget. The name of the contract should be Clearwater Focus Program Idaho Soil Conservation Commission. The existing contract term spans two fiscal years as it is coordinated with the Idaho State fiscal year. Expected expenditures however, within any 12-month period is expected to be consistent. | | | | | | Incorrect initial accrual estimate. Hold to FY03 Council recommended. | |

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| Master Project No.: 1997-001-00 | | Proposal No.: 0 | | Sub Basin : SALMON | | | | | | |
| Project No.: 1997-001-00 | | Contract: 00004002 | Release: | Contract Title: 1997-001-00 IDAHO CHINOOK SALMON CAPTIVE REARING PROGRAM | | Proj. Manager: BAESLER, GREGORY | Status: ISSUED | BPA Est. Accruals: \$542,000.00 | Vendor Est. Accruals \$760,000.00 | BPA Modified Estimated Accruals: \$760,000.00 |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment |
| Paul Kline | | Current balance was be not used by end of contract/budget period of 9/30/02. There was a within-year reallocation which did not allow enough time to complete all FY02 tasks. The estimated FY03 budget from sponsor is \$857,703 based on current years O&M and M&E plus cost-share of well construction, residence construction and raceway upgrades not completed in FY02. | | The accrual estimate shown (\$542,000)is not correct. The accrual estimate should be \$760,000. This estimate includes the base authorization amount for FY03 plus dedicated carryover funds from FY02 to complete single family residence and well connection projects. Robert Austin personally approved the use of dedicated carryover funds to complete these projects. | | | | | | This vendor accrual estimate exceeds BPA estimate by greater than 10%. Concur with vendor comment. This project received a mid-year reallocation for improvements in the water supply system and for the construction of a single-family residence at Eagle Hatchery. These expenses should therefore be added to bring the total accrual to \$760,000 in FY 2003 |

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| Master Project No.: 1997-030-00 | | Proposal No.: 0 | Sub Basin : SALMON | | | | | | | |
| <i>Project No.: 1997-030-00 Contract: 00004600 Release:</i> | | | <i>Contract Title: 1997-030-00 LISTED STOCK CHINOOK ESCAPEMENT MONITORING</i> | | <i>Proj. Manager: DOCHERTY, DEBORAH</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$454,000.00</i> | <i>Vendor Est. Accruals \$371,345.00</i> | <i>BPA Modified Estimated Accruals: \$371,345.00</i> | |
| External Commentor | | BPA Orig. Comment | Accrual Comment | | | | General Comment | | BPA Comment | |
| Jay Hesse | The FY03 budget would be approximately \$456,380 based on new and less expensive technologies. | | Revised Comment: The NPT revised estimated accrual is \$371,345. This covers the NPT portion of this project. An additional \$75,031 included in the previous estimate is now captured under a seperate contract number (00000652) for the same project number. These contracts combined still represent a reduction of \$7,620 in estimated accruals during FY 03. 2nd comment from Jay Hesse, Nez Perce Tribe: NPT estimated accrual is \$446,380 (difference of \$7,620 reduction). Small difference in estimated accrual due to two contract periods experienced during FY 03. | | | | See revised comment portion of accrual comment. | | Change to vendor estimate of \$371,345. BPA estimate incorrectly included accrual from contract #652, release #25, also under this project. | |

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| Master Project No.: 1997-038-00 | | Proposal No.: 0 | | Sub Basin : SALMON | | | | | | |
| Project No.: 1997-038-00 | | Contract: 00004000 | Release: | Contract Title: 1997-038-00 LISTED STOCK | | Proj. Manager: KIRKMAN, KEN | Status: ISSUED | BPA Est. Accruals: \$288,496.00 | Vendor Est. Accruals \$349,664.00 | <i>BPA Modified</i> Estimated Accruals: \$349,664.00 |
| | | | | CHINOOK SALMON GAMETE PRESERVATION | | | | | | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment |
| Jay Hesse | | | | NPT estimated accrual is \$349,664 (difference of additional \$61,168). One time within year funding request of \$52,000 realized on the 2002 contract during FY 2003 period. Other minor differences made in estimated accruals due to two contracts during the FY 03 period. | | | | | | Agree. |

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| Master Project No.: 1997-060-00 | Proposal No.: 0 | Sub Basin : CLEARWATER |
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| Master Project No.: 1997-060-00 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | | |
| Project No.:1997-060-00 | | Contract: 00004499 | Release: | Contract Title: 1997-006-00 NPT CLEARWATER FOCUS WATERSHED & IDAHO SOIL CON COM | | Proj. Manager: KEEN, SABRINA | Status: ISSUED | BPA Est. Accruals: \$123,813.00 | Vendor Est. Accruals \$123,813.00 | BPA Modified Estimated Accruals: \$123,813.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Ira Jones | Current balance is commensurate with budget period from May 2002. They have billed for approximately 33% of FY02 obligation or 4 months of contract. | Accrual estimates look accurate for this project (\$123,813). | | Vendor agrees with accrual estimate. |

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| Master Project No.: 1999-014-00 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | | |
| Project No.: 1999-014-00 | | Contract: 00005942 | Release: | Contract Title: 1999-014-00 LITTLE CANYON CR SUBWATERSHED STEELHEAD TROUT HAB | | Proj. Manager: KEEN, SABRINA | Status: ISSUED | BPA Est. Accruals: \$165,200.00 | Vendor Est. Accruals \$165,200.00 | BPA Modified Estimated Accruals: \$165,200.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Shelly Gilmore | Contract was just completed in mid-November but the contract start date will be September 1, 2002. Historical billing rate has been approximately 80% for FY00 and FY01. | The accrual estimate of \$165,200 looks adequate. | The "End Date" shows 01/31/2003 for this contract. A signed contract is in place to extend FY2002 contract through 08/31/2003. Please correct this end date for 2002 funds. | |

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| Master Project No.: 1999-016-00 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | | |
| Project No.: 1999-016-00 | | Contract: 00004557 | Release: | Contract Title: 1999-016-00 PROTECT & RESTORE BIG CANYON CREEK | | Proj. Manager: KEEN, SABRINA | Status: ISSUED | BPA Est. Accruals: \$222,695.00 | Vendor Est. Accruals \$262,081.00 | BPA Modified Estimated Accruals: \$222,695.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Emmit Taylor | FY02 contract commitment in August 2002. FY03 accrual = \$222,695. | Accrual estimates appear accurate for one contract year; however, FY03 overlaps two contract years; consequently, the accrual during FY03 (\$262,081) will be up to \$40,000 over the BPA project accrual (\$222,695). This is due to carry over funds from the previous contract year being spent in FY 03. | | Sponsor has been informed that the BPA projected budget of \$222,695 is the total cost of the FY 03 budget. No Carry Over |

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| Master Project No.: 1999-017-00 | | Proposal No.: 0 | Sub Basin : CLEARWATER | | | | | | | |
| Project No.: 1999-017-00 | | Contract: 00004497 | Release: | Contract Title: 1999-017-00 REHABILITATE | | Proj. Manager: KEEN, SABRINA | Status: ISSUED | BPA Est. Accruals: \$437,218.00 | Vendor Est. Accruals \$437,218.00 | BPA Modified Estimated Accruals: \$437,218.00 |
| | | | | LAPWAI CREEK | | | | | | |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Emmit Taylor | FY02 contract commitment in August 2002. Current billing rate is commensurate with current contract period. | Accrual estimates seem accurate for this project (\$437,218). | | Vendor agrees with accrual estimate. |

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| Master Project No.: 1999-018-00 | | Proposal No.: 0 | Sub Basin : CLEARWATER | | | |
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MOUNTAIN SNAKE

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| Master Project No.: 1999-018-00 | | Proposal No.: 0 | | Sub Basin : CLEARWATER | | | | | | | | | |
| Project No.: 1999-018-00 | | Contract: 00004665 | Release: | Contract Title: 1999-018-00 | | Proj. Manager: RALSTON, | Status: ISSUED | BPA Est. Accruals: | \$36,000.00 | Vendor Est. Accruals | \$33,000.00 | BPA Modified Estimated Accruals: \$33,000.00 | |
| | | | | CHARACTERIZE & QUANTIFY RESIDUAL STEELHEAD | | MARK | | | | | | | |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Jody Brostrom | Contract expires on 12/31/02. Revised SOW and budget estimates FY03 accrual of \$36,000 for final report. | The accrual estimate is \$3,000 higher than the Council recommended budget of \$33,000. As this project is now in the final report writing phase, we do not anticipate spending more than \$33,000. However, this contract runs from January 1-December 31, 2003. The dates need to be changed to reflect that. | | We could go with our original accrual estimate of \$36,000, but why not use our more recent \$33,000 estimate, which the sponsor agrees with? |

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| Master Project No.: 1999-019-00 | | Proposal No.: 0 | | Sub Basin : SALMON | | | | | |
| Project No.: 1999-019-00 | | Contract: 00006116 | Release: | Contract Title: 1999-019-00 RESTORE | Proj. Manager: MCCLINTOCK, | Status: ISSUED | BPA Est. Accruals: \$642,872.00 | Vendor Est. Accruals | BPA Modified |
| | | | | SALMON RIVER AREA - CSWCD | GERALD | | | | Estimated Accruals: \$608,650.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Karma Bragg, Project Manager | 12 mile project. Project easements are in final stage of review. Over \$1,000,000 in easements have been identified for this project's completion. No issues. | Contract Name: Restore Salmon River Area - CSWCD Contract Funds Remaining: \$608,650.00 Contract Deadline: August 31, 2002 Accrual Estimate Comments: This contract has a 65% cost share from the Corp attached to the funds. Considerable funding from BPA and Corp has been spent to complete a full restoration plan. Although it is our understanding that easements are “on hold” at this time, it will not be possible to complete this project without this year’s funding in it’s entirety. Anticipated Accruals if Easements are approved: Hot Springs Area Easements \$ 510,000 Administrative CSWCD (payroll, audit, rent) \$ 22,000 University of Idaho Temperature Study \$ 11,522 Appraisals \$ 14,000 Anticipated Accruals with Easements \$ 557,522 Anticipated Accruals without Easements \$ 47,522 | US Army Corp will provide 65% cost share for this project. Easements could proceed if funds were available. Project funding was provided for easements and fencing to match the Corps 65%. Please note that the CSWCD office has rent leases and payroll expenses that is depended on funded projects even if projects are reduced. In additon, this project represents over 6 years of coordination and participation with landowners, federal agencies, and the public with nearly 32 landowners on this reach of river. A full reach restoration plan was developed to avoid the continued degridation of the river and to provide improved and increased fish habitat. Temperatures are on of the biggest concerns for this reach, therefore the temperature study is critical to project development. | Gerald’s response: Exceeds 10% threshold. Agree with sponsor as noted below. BPA’s accrual estimate was made when land transactions were still allowed. Assuming the moratorium has not been lifted, the lower figure of \$47,522 is correct. However, these projects represent some of the best habitat I’ve seen in the area, plus we only pay 1/3 of the total project costs. I would recommend these projects be allowed to proceed. Revised FY03 accrual of \$608,650 should be considered. |

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| Master Project No.: 1999-020-00 | | Proposal No.: 0 | | Sub Basin : SALMON | | | | | | |
| Project No.: 1999-020-00 | | Contract: 00006466 | Release: | Contract Title: 1999-020-00 SNAKE RIV | Proj. Manager: RALSTON, | Status: ISSUED | BPA Est. Accruals: \$151,700.00 | Vendor Est. Accruals \$151,700.00 | BPA Modified Estimated Accruals: \$151,700.00 | |
| | | | | CHINOOK SALMON - PERSISTENCE AND SPATIAL DYNAMICS | | MARK | | | | |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Russ F. Thurow | Contract issued in October, 2002, but majority of funds will be spent from September 2002 - August 2003. This is an OPAC billing project. Historical billing rate has used all of the yearly committed funds. | The 10/1/02 to 9/30/03 Accrual Estimate of \$151,700 for this Project is accurate and reflects the submitted Work Plan and the funds we need to accomplish Project Objectives. | The Project Manager comments for this Project are also accurate. | Vendor agrees with accrual estimate. |

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| Master Project No.: 2000-034-00 | Proposal No.: 20084 | Sub Basin : CLEARWATER |
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MOUNTAIN SNAKE

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| Master Project No.: 2000-034-00 | | Proposal No.: 20084 | | Sub Basin : CLEARWATER | | | | | | |
| Project No.: 2000-034-00 | | Contract: 00004498 | Release: | Contract Title: 2000-03-004 NORTH LOCHSA FACE ANALYSIS AREA WATERSHEDS | | Proj. Manager: KEEN, SABRINA | Status: ISSUED | BPA Est. Accruals: \$184,058.00 | Vendor Est. Accruals \$184,058.00 | BPA Modified Estimated Accruals: \$184,058.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Jack Yearout | FY02 contract issued in July 2002. Billing rate is commensurate with contract budget period. Will use all of current balance. | Accrual estimates seem accurate (\$184,058). | | Vendor agrees with accrual estimate. |

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| Master Project No.: 2000-035-00 | | Proposal No.: 20086 | | Sub Basin : CLEARWATER | | | | | | |
| Project No.: 2000-035-00 | | Contract: 00004494 | Release: | Contract Title: 2000-035-00 REHABILITATE NEWSOME CREEK WATERSHED | | Proj. Manager: KEEN, SABRINA | Status: ISSUED | BPA Est. Accruals: \$290,178.00 | Vendor Est. Accruals \$371,122.00 | BPA Modified Estimated Accruals: \$290,178.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Stephanie Bransford | FY02 contract period is from July 2002. Current billing rate is low, but historically they have used 100% of committed funds. | Accrual estimates for one contract year appear accurate; however, FY03 overlaps two contract years; consequently, the accrual during FY03 (\$371,122)will be up to \$80,000 over the project amount (\$290,178) by BPA. This is due to carry over funds from the previous contract year being spent in FY03. | | Sponsor has been informed that the BPA projected budget of \$ 290,178 is the total cost of the FY 03 budget. No Carry over |

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| Master Project No.: 2000-036-00 | | Proposal No.: 20087 | | Sub Basin : CLEARWATER | | | | | | | |
| Project No.: 2000-036-00 | | Contract: 00004271 | Release: | Contract Title: 2000-036-00 PROTECT & RESTORE MILL CREEK | | Proj. Manager: KEEN, SABRINA | | Status: ISSUED | BPA Est. Accruals: \$75,551.00 | Vendor Est. Accruals \$75,551.00 | BPA Modified Estimated Accruals: \$75,551.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Heidi McRoberts | FY02 contract period is from July 2002. Current billing rate is low, but historically they have used 100% of committed funds. | Accrual estimates by BPA seem accurate for this project (\$75,551). | | Vendor agrees with accrual estimate. |

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| Master Project No.: 2002-004-00 | | Proposal No.: 28061 | | Sub Basin : SALMON | | | | | | |
| Project No.: 2002-004-02 | | Contract: 00010769 | Release: | Contract Title: 2002-004-02 SAFETY-NET ARTIFICIAL PROPAGATION PROGRAM | | Proj. Manager: GISLASON, JEFFREY | Status: ISSUED | BPA Est. Accruals: \$14,963.00 | Vendor Est. Accruals \$11,970.00 | BPA Modified Estimated Accruals: \$11,970.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Sharon W. Kiefer | Contract was just signed in September, 2002, but work has not started. | I estimate 80% accrual through 9/30/03 = \$11,970 (100% = \$14,963). This project is linked to products from the Interior Columbia Technical Recovery Team and their product completion will likely only permit completion of about 80% of tasks in contract. | | Agree. |

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| Project No.: 2002-004-04 | | Contract: 00011530 | Release: | Contract Title: 2002-004-04 SAFETY-NET ARTIFICIAL PROPAGATION PROGRAM | Proj. Manager: GISLASON, JEFFREY | Status: ISSUED | BPA Est. Accruals: \$4,000.00 | Vendor Est. Accruals \$4,000.00 | BPA Modified Estimated Accruals: \$4,000.00 |
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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Ted Nelson | Contract was just signed in September, 2002, but work has not started. | Accrual appears to be correct. | | Vendor agrees with accrual estimate. |

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| Master Project No.: 2002-049-00 | | Proposal No.: 28001 | | Sub Basin : SALMON | | | |
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| Master Project No.: 2002-049-00 | | Proposal No.: 28001 | | Sub Basin : SALMON | | | | | |
| Project No.: 2002-049-00 | | Contract: 00010762 | Release: | Contract Title: 2002-049-00 EVAL FACT INFLU BIAS & PRECISION OF CHIN SAL REDD COUNTS | Proj. Manager: RALSTON, MARK | Status: ISSUED | BPA Est. Accruals: \$198,738.00 | Vendor Est. Accruals \$198,738.00 | BPA Modified Estimated Accruals: \$198,738.00 |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| Russ F. Thurow | Contract issued in September 2002, but will cover contract period of July 2002 through June 2003. This is an OPAC billing project. This project sponsor has historically been effective in project implementation. If there is a poor escapement of fish in 2003, accrual will be less because field work will be unneeded. | The 10/1/02 to 9/30/03 Accrual Estimate of \$198,738 for this Project is accurate and reflects the submitted Work Plan and the funds we need to accomplish Project Objectives. | I want to clarify and elaborate on the last Project Manager comment for Project 2002-049-00, “If there is a poor escapement in 2003, accrual will be less because field work will be unneeded”. The escapement I am referring to is for wild spring/summer chinook salmon to the Snake River. A poor escapement would be 10% or less of the 2002 escapement which was the second largest since 1988. Even with such a poor escapement, however, we would still collect a limited amount of field data in select areas. Fortunately, the current forecasts predict a 2003 escapement that will be about 50% of the 2002 escapement. As a result, we anticipate needing all the allocated funds to accomplish project objectives. | Vendor agrees with accrual estimate. |

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| Master Project No.: 2002-063-00 | | Proposal No.: 28036 | | Sub Basin : SALMON | | | | | |
| Project No.: 2002-063-00 | | Contract: 00011231 | Release: | Contract Title: 2002-063-00 PAHSIMEROI HOLISTIC RESTORATION | Proj. Manager: MCCLINTOCK, GERALD | Status: ISSUED | BPA Est. Accruals: \$445,000.00 | Vendor Est. Accruals \$194,216.00 | BPA Modified Estimated Accruals: \$194,216.00 |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| Karma Bragg | This project is associated with 1993-062-00 & 1994-017-02. This contract was just initiated in September, 2002. Current balance reflects no billings on new contract. Specific projects are under review for RPA compliance before contracting approval. No other issues. | Projects: (awaiting final approval on all projects from BPA)Sulpher Creek Diversion - \$65,000 - Furey Lane Diversion -\$233,066 (estimates from USBWP) Gydeson Sprinkler Project - \$141,000(NRCS estimate); Pines Grazing Fence - \$240,000 Total of projects reviewed - \$439,066: Projects with tentative approval from BPA:Gydeson Sprinkler Project -\$141,000; Fencing projects identified that need BPA approval \$23,716 District Administrative (payroll, rent, audit)\$26,000 Subcontracts (environmental)\$3,500 - Total Estimated Accrual with approved projects - \$194,216 | All projects are being reviewed by BPA with tentative approval for all projects. Funding estimates/request of \$50,000 established by the USBWP is not the level needed to complete any of the work currently approved to be completed. The estimates on East Fork provided by BOR and NRCS engineering staff. It is the Custer SWCD’s desire that \$234,580.00 would be moved out of the Pahsimeroi Holistic Restoration Contract #00011231 to cover projects that can be done in the East Fork and replace projects that cannot be funded in the Pahsimeroi. Please refer to Pahsimeroi project response. Project #2002065-00, #2002067-00 and #2002063 are managed by the Custer SWCD to accomplish Holistic Restoration within the sub-basins of the Soil Conservation District and are a spin-off of Project #1994-0017-02 and 1993-062-00. | Gerald’s response: Exceeds 10% Threshold. Agree with rationale as noted below. The Pahsimeroi is not a high-priority sub-basin; therefore all proposed RPA 149 projects are unfundable. Currently approved projects for this contract total \$141,000 plus administration. Revised FY03 Accrual of \$194,216 seems reasonable. |

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| Master Project No.: 2002-064-00 | | Proposal No.: 28037 | | Sub Basin : SALMON | | | | | |
| Project No.: 2002-064-00 | | Contract: 00011234 | Release: | Contract Title: 2002-064-00 LEMHI HOLISTIC RESTORATION | Proj. Manager: MCCLINTOCK, GERALD | Status: ISSUED | BPA Est. Accruals: \$332,176.00 | Vendor Est. Accruals \$332,176.00 | BPA Modified Estimated Accruals: \$332,176.00 |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| Elizabeth Olson | This project is associated with 1994-017-00. This contract was just initiated in September, 2002. Current balance reflects no billings on new contract. Specific projects are under review for RPA compliance before contracting approval. No other issues. | There is no change in the estimated amount (\$332,176). | | Agree with sponsor as noted below. Approved projects for this contract exceed this budget, however, due to construction windows, it is questionable whether the full amount could be spent. |

MOUNTAIN SNAKE

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| Master Project No.: 2002-065-00 | | Proposal No.: 28038 | | Sub Basin : SALMON | | | | | |
| Project No.: 2002-065-00 | | Contract: 00011232 | Release: | Contract Title: 2002-065-00 EAST FORK HOLISTIC RESTORATION | Proj. Manager: MCCLINTOCK, GERALD | Status: ISSUED | BPA Est. Accruals: \$50,000.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$200,000.00 |

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Karma Bragg | This project is associated with 1993-062-00 & 1994-017-02. This contract was just initiated in September, 2002. Current balance reflects no billings on new contract. Specific projects are under review for RPA compliance before contracting approval. No other issues. | Projects: East Fork 10 - \$75,000;East Fork 11 - \$75,000; East Fork 12 - \$47,000 Herd Creek 1 and 2 - \$27,270; Ingram Fence - \$15,000; Custer County Fence - \$15,000 Total \$254,270: Accrual Estimate if the contract remains at current level:\$50,000 - Accrual Estimate if the contract in increased as requested: \$274,270 - (this includes administrative cost from CSWCD of approx. \$20,000 for rent/payroll/audit) | All projects are being reviewed by BPA with tentative approval for all projects. Funding estimates/request of \$50,000 established by the USBWP is not the level needed to complete any of the work currently approved to be completed. The estimates written above were provided by BOR and NRCS engineering staff. It is the Custer SWCD's desire that \$234,580.00 would be moved out of the Pahsimeroi Holistic Restoration Contract #00011231 to cover projects that can be done in the East Fork and replace projects that cannot be funded in the Pahsimeroi. Please refer to Pahsimeroi project response. Project #2002065-00, #2002067-00 and #2002063 are managed by the Custer SWCD to accomplish Holistic Restoration within the sub-basins of the Soil Conservation District and are a spin-off of Project #1994-0017-02 and 1993-062-00. | Exceeds 10% Threshold. Agree with sponsor as noted below. Currently approved projects for this contract total \$177,000 plus administration. Revised FY03 Accrual estimate is \$200,000 |

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| Master Project No.: 2002-066-00 | | Proposal No.: 28039 | | Sub Basin : SALMON | | | | | |
| Project No.: 2002-066-00 | | Contract: 00011233 | Release: | Contract Title: 2002-066-00 MIDDLE-SALMON PANTHER HOLISTIC RESTORATION | Proj. Manager: MCCLINTOCK, GERALD | Status: ISSUED | BPA Est. Accruals: \$115,000.00 | Vendor Est. Accruals \$115,000.00 | BPA Modified Estimated Accruals: \$115,000.00 |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment |
| Elizabeth Olson | | This project is associated with 1994-017-00. This contract was just initiated in September, 2002. Current balance reflects no billings on new contract. Specific projects are under review for RPA compliance before contracting approval. No other issues. | | There will be no changes in the estimated amount (\$115,000). | | Vendor agrees with accrual estimate. |

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| Master Project No.: 2002-067-00 | | Proposal No.: 28040 | | Sub Basin : SALMON | | | | | |
| Project No.: 2002-067-00 | | Contract: 00011622 | Release: | Contract Title: 2002-067-00 UPPER SALMON HOLISTIC RESTORATION | Proj. Manager: MCCLINTOCK, GERALD | Status: PENDING DECISION | BPA Est. Accruals: \$124,080.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$116,450.00 |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment |
| Karma Bragg | | This project is associated with 1993-062-00, 1994-017-02, & 1996-007-00. This contract was just initiated in September, 2002. Current balance reflects no billings on new contract. Specific projects are under review for RPA compliance before contracting approval. No other issues. | | Accruals from this contract will be \$116,450 which includes approved projects from BPA and projects that have been proposed that meet the RPA's. Project #2002065-00, #2002067-00 and #2002063 are managed by the Custer SWCD to accomplish Holistic Restoration within the sub-basins of the Soil Conservation District and are a spin-off of Project #1994-0017-02 and 1993-062-00. This contract will be primarily for fencing the mainstem Salmon under RPA 150. | | Agree |

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| Master Project No.: 2002-069-00 | Proposal No.: 28050 | Sub Basin : SALMON |
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MOUNTAIN SNAKE

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| Master Project No.: 2002-069-00 | | Proposal No.: 28050 | | Sub Basin : SALMON | | | | | |
| Project No.: 2002-069-00 | | Contract: 00000000 | Release: | Contract Title: 2002-069-00 PROTECT AND RESTORE LITTLE SALMON RIVER | | Proj. Manager: KEEN, SABRINA | | Status: NOT ISSUED | BPA Est. Accruals: \$155,048.00 Vendor Est. Accruals \$103,368.00 BPA Modified Estimated Accruals: \$103,368.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Felix McGowan | This project has not been contracted yet; it's planned start date would be September, 2002. | Since a contract has not yet been received, we estimate that this project will spend \$103,368 by the end of FY03), but over the contract year, which will start when the contract is received, all funds (\$155,048) will be spent. | | Agree with revised estimate. |

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| Master Project No.: 2002-072-00 | | Proposal No.: 28047 | | Sub Basin : CLEARWATER | | | | | |
| Project No.: 2002-072-00 | | Contract: 00011891 | Release: | Contract Title: 2002-072-00 PROTECT AND RESTORE RED RIVER WATERSHED | | Proj. Manager: KEEN, SABRINA | | Status: ISSUED | BPA Est. Accruals: \$95,811.00 Vendor Est. Accruals \$111,157.00 BPA Modified Estimated Accruals: \$95,811.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Stephanie Bransford | New contract issued 11/02; start date is September, 2002. | Accrual estimates seem accurate for one contract year; however, FY03 overlaps two contract years; consequently, the accrual during FY03 (\$111,157) will be up to \$15,000 greater than BPAs estimate (\$95811) | | Sponsor has been informed that the BPA projected budget of \$ 95,811 is the total cost of the FY 03 budget. No Carry over. |

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| Master Project No.: 2002-074-00 | | Proposal No.: 28048 | | Sub Basin : CLEARWATER | | | | | |
| Project No.: 2002-074-00 | | Contract: 00011900 | Release: | Contract Title: 2002-074-00 PROTECT AND RESTORE CROOKED FORK CREEK | | Proj. Manager: KEEN, SABRINA | | Status: ISSUED | BPA Est. Accruals: \$174,482.00 Vendor Est. Accruals \$174,482.00 BPA Modified Estimated Accruals: \$174,482.00 |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Rebecca Lloyd | New contract issued 11/02; start date is September, 2002. | Accrual estimates look accurate for this project (\$174,482) | | Vendor agrees with accrual estimate. |

SYSTEMWIDE

| Master Project No.: 1982-013-00 | | Proposal No.: 0 | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | |
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| <i>Project No.: 1982-013-00</i> | | <i>Contract: 00004394</i> | <i>Release:</i> | <i>Contract Title: 1982-013-04 ANNUAL CWT PROGRAM - MISSING PRODUCTION GROUPS</i> | <i>Proj. Manager: MORSE, THOMAS</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$295,000.00</i> | <i>Vendor Est. Accruals \$319,963.00</i> | <i>BPA Modified Estimated Accruals: \$319,963.00</i> |
| External Commentor | | BPA Orig. Comment | Accrual Comment | | | | General Comment | | BPA Comment |
| Wolf Dammers | | Quarterly reports are late and need to be sent in on time. | The accrual estimate (proposed budget) for FY-03 is \$319,963,not 295,000 as listed on the spreadsheet. | | | | | | Vendor accrual estimate is above BPA estimate by less than 10 percent; use Vendor estimate. |
| <i>Project No.: 1982-013-01</i> | | <i>Contract: 00006500</i> | <i>Release:</i> | <i>Contract Title: 1982-013-01 CODED WIRE TAG</i> | <i>Proj. Manager: MORSE, THOMAS</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals:\$2,100,000.00</i> | <i>Vendor Est. Accruals\$2,068,000.00</i> | <i>BPA Modified Estimated Accruals: \$2,100,000.00</i> |
| External Commentor | | BPA Orig. Comment | Accrual Comment | | | | General Comment | | BPA Comment |
| Ken Johnson | | Although annual reports are on time, quarterly reports are late and need to be sent in on time; this contract has three subcontracts and late billings from the subs mean late billings from PSMFC. | The CWT Recovery Program is funded on a calendar year cycle (Jan. 1-Dec. 31). As such, the BPA accrual method used herein does not represent reality. In addition, there are several errors in the funding totals presented. 1. The 2002 Authorized To Be Paid total (\$1,920,072) is incorrect. The actual award was \$2,068,000. It was then increased to \$2,259,998 primarily to provide extra funding necessary to sample the substantially larger fish runs experienced in 2002. 2. The contract balance as of 10/2002 (\$1,094,073) would suggest that about half of the contract award was not spent in 2002. This is far from true. The contract started on Jan. 1, 2002, with 3 months of work yet to fund. Equally important, PSMFC processes the bills for five subcontract projects under the CWT Recovery program. As such, there is always a lag time in getting the bills from the agencies (WDFW, ODFW), processing them in house, and then waiting for BPA's accounting department for process and pay the bills. This lag can take several months. The summer and fall months are periods of heavy sampling and major expenditures. There are an estimated \$600,000 in 'hidden' bills for July-September that are not subtracted from the stated balance at 10/2002. Lastly, the expenses for Nov-Dec 2002 are estimated to be \$500,000. It is expected that the full award will be expended for 2002. 3. The accrual estimate of \$2,100,000 is badly in error. All of the remaining balance of FY 2002 (\$1,094,073) will be expended during this next fiscal year in addition to the scaled back requested award of \$2,195,675 for FY 2003. The total accrual estimate for FY 2003 is \$3,288,748. 4. Lastly, CBFWA's recommended FY 2003 funding for CWT Recovery was \$2,672,053. This included \$2,445,119 to do the same work as done in 2002, plus \$226,934 to add the new task of Pit Tag sampling during normal CWT field sampling work. This expanding sampling work will not be possible without the added funding to pay for Pit Tag detection equipment and a modest increase in labor costs. | | | | This exercise invalidates the entire CBFWA/ISRP/Council process that this project has been subjected to this past year. We feel that inadequate time was given to assimilate the true meaning of this exercise and document its effects on the CWT Recovery Program. This project and its funding is in jeopardy by going from an obligation based system to an accrual based system. This is particularly exacerbated by delays regularly experienced in getting billings collected from participating agencies (subcontractors) and processed on a timely enough basis to meet accrual expectations. With a budget that has over 75% personnel costs (i.e. CWT sampling is labor intensive), we feel that we are unable to accomplish the established goals and objectives as approved during the past year's extensive review process with funding limited to the FY 2002 level. This funding level is inadequate to fund the personnel needed to accomplish the work. | | The "Authorized to be Paid" amount is what was actually invoiced during FY02, not the project's FY02 budget. Similarly, the contract balance reflects the total commitment in the contract, not just what was added for FY02. Accrual estimate (\$2,068,000) is less than 10 % lower than BPA estimates (\$2,100,000). |
| Master Project No.: 1986-050-00 | | Proposal No.: 0 | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | |
| <i>Project No.: 1986-050-00</i> | | <i>Contract: 00004005</i> | <i>Release:</i> | <i>Contract Title: 1986-050-00 WHITE STURGEON IN THE COLUMBIA</i> | <i>Proj. Manager: SKIDMORE, JOHN</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals:\$1,761,968.00</i> | <i>Vendor Est. Accruals\$1,761,968.00</i> | <i>BPA Modified Estimated Accruals: \$1,761,968.00</i> |
| External Commentor | | BPA Orig. Comment | Accrual Comment | | | | General Comment | | BPA Comment |
| Dave Ward | | No contract performance issues; this contract has multiple subcontracts; invoicing is more unpredictable; carrying a larger balance in the contract has ensured sufficient funds for the subs. This contract has already been amended for FY03; a portion of the large contract balance may be deobligated during FY03. | The contract runs from Oct. 1 2002 through Sep. 30, 2003, which matches the fiscal year. I have no reason to assume the project will be over or under spent; therefore the accrual estimate is accurate. | | | | | | Vendor agrees with BPA accrual estimate. |

SYSTEMWIDE

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| Master Project No.: 1987-127-00 | | Proposal No.: 0 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | | |
| Project No.: 1987-127-00 | | Contract: 00003992 | | Release: | | Contract Title: 1987-127-00 SMOLT | | Proj. Manager: LANE, DOMINIC | | Status: ISSUED | |
| | | | | | | MONITORING PROGRAM - | | BPA Est. Accruals:\$1,915,094.00 | | Vendor Est. Accruals\$2,137,900.00 | |
| | | | | | | NON-FEDERAL | | | | BPA Modified | |
| | | | | | | | | | | Estimated Accruals: \$1,915,094.00 | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Pam Kahut | | No performance issues with this contract; billings lag because of the number of subcontracts (5). The annual billings appear to match the planning figure, i.e., about \$2,000,000. A contract balance of unused funds (~\$500,000) could be deobligated during FY03. | | The FY 2002 approved was \$2,174,411. The FY 2003 request was \$2,137,900. The FY 2003 request is the PSMFC component only. It also does not include the cost of pittags, these are funded under a separate agreement. | | | | This exercise invalidates the entire CBFWA/ISRP/Council process that this project has been subjected to this past year. We feel we were given inadequate time to assimilate the true meaning of this exercise and document, and its effects on our programs. The projects and funding are in jeopardy by going from an obligation based to an accrual based system. With a project that is so labor intensive (75% or more), it is difficult to accomplish the goals and objectives which were approved during the review process with funding at the FY 2002 level. | | Over by more than 10%. Vendor didn't seem to understand the accrual process and incorrectly responded with total contract budget for 2003 performance period which includes FY04 accruals. The FY03 accrual should be the sum of invoices that come in to BPA for work done between 10/1/02 and 9/30/03. Use BPA estimate. | |

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| Master Project No.: 1987-401-00 | | Proposal No.: 0 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | | |
| Project No.: 1987-401-00 | | Contract: 00004740 | | Release: | | Contract Title: 1987-401-00 ASSESS OF | | Proj. Manager: LANE, DOMINIC | | Status: ISSUED | |
| | | | | | | SMOLT CONDITION: BIO & | | BPA Est. Accruals: \$187,000.00 | | Vendor Est. Accruals \$77,500.00 | |
| | | | | | | ENVIRON INTERACTIONS | | | | BPA Modified | |
| | | | | | | | | | | Estimated Accruals: \$77,500.00 | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Alec G. Maule & Robin M Schrock (2 Comments Received) | | No performance issues with this contract; billings are late and unpredictable; no information on bill showing months of work being invoiced. The annual billings appear to match the planning figure. | | The accrual spreadsheet lists an end date of 31-Mar-06. If this is accurate additional funds will be needed to accomplish tasks outlined in the FY03 proposal. 2nd Comment from Robin M Schrock, USGS: The accrual estimate for the project \$187,000 for FY2003 is based on the proposal submitted for 2003 and apparently the decision has been made not to fund the project even under the reduced budget. Our current project contract period is from April 1 - March 31, 2003. We are currently still working on FY2002 objectives, and have a balance of ~\$35,000 that is budgetted to carry us through March 31, 2003, when the contract expires. Analysis and reporting (write-up) of data collected during the April 1, 2002 - March 31, 2003 period will be curtailed on March 31, 2003. We are requesting funding in the amount of \$42,500 for FY2003 to continue the analysis and reporting of FY2002 activities, and to close-out the project by the end of the fiscal year. | | | | Comment from Robin M Schrock: Our technical assistance to regional hatcheries varies year to year based on their research requirements within the objective of assessment of smolt condition: biological and environmental interactions. We are currently analyzing samples and data, and preparing reports from FY2002 using part-time staff. We have been very conservative with project funds with no vehicle costs and by sharing personnel with other projects. We would like to complete analysis and publication of the results from 2002 because we feel they fulfill the objectives of the project, and will contribute to mitigation efforts in the Columbia River basin. | | Vendor estimate is below BPA estimate by more than 10 percent; use Vendor estimate, | |

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| Master Project No.: 1988-108-04 | | Proposal No.: 0 | | Sub Basin : SYSTEMWIDE PROJECTS | |
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SYSTEMWIDE

Master Project No.: 1988-108-04 Proposal No.: 0 Sub Basin : SYSTEMWIDE PROJECTS

Project No.: 1988-108-04 Contract: 00004053 Release: Contract Title: 1988-108-04 STREAMNET Proj. Manager: PICCININNI, Status: ISSUED BPA Est. Accruals:\$2,117,115.00 Vendor Est. Accruals\$2,323,034.00 BPA Modified
JOHN Estimated Accruals: \$2,323,034.00

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
|--------------------------------------|------------|--|---|---|
| Pam Kahut | No issues. | The FY 2002 contract balance has been expended. The 10/1/02-9/30/03 accrual estimate needs to be changed to \$2,323,034. | This exercise invalidates the entire CBFWA/ISRP/Council process that this project has been subjected to this past year. We feel we were given inadequate time to assimilate the true meaning of this exercise and document, and its effects on our programs. The projects and funding are in jeopardy by going from an obligation based to an accrual based system. With a budget that is over 75% personnel costs, we feel we are unable to accomplish the goals and objectives as approved during the review process with funding limited to the FY 2002 level. This funding level is inadequate to fund the personnel needed to accomplish the work. | Vendor accrual estimate is ABOVE BPA estimate by less than 10% Use vendor accrual estimate (not going to spend time on these) \$2,323,034 (Sponsor's accrual estimate for FY 2003) \$2,117,115 (BPA estimate) ----- \$ 205,919 (less than 10%) Note: Tom Pansky has a separate contract for which there is a separate \$51,466 BPA accrual estimate |

Master Project No.: 1989-062-01 Proposal No.: 0 Sub Basin : SYSTEMWIDE PROJECTS

Project No.: 1989-062-01 Contract: 00005864 Release: Contract Title: 1989-062-01 ANNUAL WORK Proj. Manager: THOMS, Status: ISSUED BPA Est. Accruals:\$2,093,000.00 Vendor Est. Accruals
PLAN ANDREW BPA Modified
Estimated Accruals: \$2,093,000.00

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Kathie Titzler | Contract invoices precede the actual work being done, i.e., payment in advance. A portion, e.g., ~\$200,000 to \$300,000, of the contract balance could be deobligated. Billings are on "Net One" and this may not be necessary. Monthly reports are submitted on time. | Contract amount was decreased by \$107,520 in FY 02. Final billings on FY 02 contract have not come in yet, so it cannot be established what the ending balance will be. Any further reductions may effect the ability of CBFWA Members to participate in the NWPPC and BPA processes. | Billings are on Net One according to the contract, but payment on billings have never been received in one working day. Generally it takes a week or longer to receive payment. | |

Master Project No.: 1990-052-00 Proposal No.: 0 Sub Basin : SYSTEMWIDE PROJECTS

Project No.: 1990-052-00 Contract: 00004726 Release: Contract Title: 1990-052-00 Proj. Manager: GISLASON, Status: ISSUED BPA Est. Accruals: \$291,669.00 Vendor Est. Accruals \$670,863.00 BPA Modified
PERFORMANCE/STOCK JEFFREY Estimated Accruals: \$599,259.00
PRODUCTIVITY IMPACTS OF
HATCH SUPP.

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Reg Reisenbichler | This current contract/budget period was initiated in April 2002 and the contract will end in March 2003. This contract is with the USGS and has consistently had very erratic billings. Current billings do not indicate the "Period Covered", but we have estimated that the last billing in September 2002, covered work through August 2002. Estimated accrual = \$41,667/month x 7 months (September 2002 through March 2003) = \$291,669. | Total estimated accruals for this project during FY03 are \$670,863. Although FY03 expenses will be only \$214,000 during FY03 (somewhat less than BPA's estimated accrual of \$291,669), billing for work done in FY02 and earlier should amount to \$457,783. USGS billing for work done in previous years has been problematic due to staffing and software deficiencies at our Regional Office (Menlo Park); however, I have been assured that these problems have been corrected or can be circumvented so that billing will be current henceforth. I will be requesting a no-cost extension of this contract to 30 September 2004 with an anticipated accrual of \$165,857 for FY04. | | Projected invoices from FY 02 and past years (\$457,783) minus Vendor's FY 02 accrual estimate (\$72,524) plus Vendor's FY 03 expenditure estimate (\$214,000) = \$599,259. |

Master Project No.: 1990-077-00 Proposal No.: 0 Sub Basin : SYSTEMWIDE PROJECTS

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| Master Project No.: 1990-077-00 | | Proposal No.: 0 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | | | | | | | | |
| Project No.: 1990-077-00 | | Contract: 00004477 | | Release: | | Contract Title: 1990-077-00 DEVELOPMENT | | Proj. Manager: SKIDMORE, | | Status: ISSUED | | BPA Est. Accruals:\$2,457,969.00 | | Vendor Est. Accruals\$4,180,256.00 | | BPA Modified | |
| | | | | | | OF A SYSTEM-WIDE | | JOHN | | | | | | | | Estimated Accruals: \$2,457,969.00 | |
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| External Commentor | | BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Pam Kahut | | No contract performance issues; letter of credit; annual invoicing matches planning budget. This contract has multiple subcontracts; carrying a larger balance in the contract has ensured sufficient funds for payment of vouchers associated with the sport reward program; a portion of the large contract balance may be deobligated during FY03. | | FY 2003 accrual estimate should be \$4,180,256. There are many unknown variables on this project. Timing of invoices is dependent on other parties (fishermen and agencies). | | This exercise invalidates the entire CBFWA/ISRP/Council process that this project has been subjected to this past year. We feel we were given inadequate time to assimilate the true meaning of this exercise and document, and its effects on our programs. The projects and funding are in jeopardy by going from an obligation based to an accrual based system. | | PSMFC's accrual estimate is \$1,722,287 over BPA's estimate. According to PSMFC, this estimate is the sum of the contract balance as of 10/2/2002 (which is still current as they have not invoiced since then) and PSMFC's proposed FY '03 budget. The current contract is a letter of credit allowing PSMFC to draw down funds prior to actual invoices from subcontractors and anglers to deal mostly with the uncertainty associated with debits coming from the fishing public. With a LOC, the Vendor can invoice BPA at any time during FY03. With BPA's current fiscal situation, PSMFC intends to draw the money sooner to ensure they are not held out with unpaid claims. Normally, PSMFC draws on the account 3-4 times during the course of the 12-month performance period (large amounts). PSMFC places unused funds in an interest-bearing account and that income offsets program costs. | |
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| Master Project No.: 1990-080-00 | | Proposal No.: 0 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | | | | | | | | |
| Project No.: 1990-080-00 | | Contract: 00004007 | | Release: | | Contract Title: 1990-080-00 PTAGIS | | Proj. Manager: FODREA, KIMBERLY | | Status: ISSUED | | BPA Est. Accruals:\$3,062,636.00 | | Vendor Est. Accruals\$3,888,731.00 | | BPA Modified Estimated Accruals: \$3,140,000.00 | |

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| External Commentor | | BPA Orig. Comment | | Accrual Comment | | General Comment | | BPA Comment | |
| Pam Kahut | | No performance issues with this contract; the annual billings match the planning figure. This estimate includes 98% of the CBFWA scrubbed budget (\$2,431,442) plus two Within-Year Reallocation requests (\$673,210) that have been approved and recommended by the Council to BPA for funding. | | BPA FY 2002 approved does not include the within year modifications. Original award is \$1,438,298, within year modifications of \$673,210 for a total FY 2002 amount of \$2,111,508. FY 2003 request is \$2,431,442 and 10/1/02-9/30/03 accrual estimate is \$3,888,731. | | This exercise invalidates the entire CBFWA/ISRP/Council process that this project has been subjected to this past year. We feel we were given inadequate time to assimilate the true meaning of this exercise and document, and its effects on our programs. The projects and funding are in jeopardy by going from an obligation based to an accrual based system. | | Disagree. At start of FY03, contract balance was \$643,318. Contract mods for \$532,450 and \$140,760 have been issued for work that will be completed by Marcha 03. Assume 75% of the \$2,431,442 request for FY03 will be accrued, which equals \$1,823,581. The total of these four dollar amounts is ~\$3,140,000. | |
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| Master Project No.: 1990-080-01 | Proposal No.: 0 | Sub Basin : SYSTEMWIDE PROJECTS |
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| Master Project No.: 1990-080-01 | | Proposal No.: 0 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | |
| Project No.: 1990-080-01 | | Contract: 00004123 | Release: | Contract Title: 1990-080-01 PIT TAG PURCHASES | Proj. Manager: LOFY, PETER | Status: ISSUED | BPA Est. Accruals:\$2,455,775.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$2,455,775.00 |

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Pam Kahut | This contract is used to purchase PIT tags; in the past, it has had no specific budget, per se, but gets its money transferred from other projects whose budgets include funds for tags. Under an accrual system, this project's budget could be set at about \$2.5 million for FY03 and that should be sufficient to pay for FY03 PIT tags across all projects that need them. The accrual estimates for each project and contract that uses PIT tags should reflect a budget that does not include funds for tags. | The amount funded and expended is determined by the approved projects. At this time we do not have an estimate of tags to be purchased for FY 2003 projects. | We feel we were given inadequate time to assimilate the true meaning of this exercise and its effects on our programs. The projects and funding are in jeopardy by going from an obligation based to an accrual based system. | Vendor provided no accrual estimate; use BPA's. |

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| Master Project No.: 1991-055-00 | | Proposal No.: 0 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | |
| Project No.: 1991-055-00 | | Contract: 00004768 | Release: | Contract Title: 1991-055-00 NATURES REARING ENHANCEMENT SYSTEMS PROJECT | Proj. Manager: BAESLER, GREGORY | Status: ISSUED | BPA Est. Accruals: \$517,000.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$517,000.00 |

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Thomas A. Flagg | Billings are through OPAC and have been inconsistent. Current bill rate appears to be improving and commensurate with current budget period. Budget period goes through April 2003. Currently in Mainstem - Systemwide Provice Review. | The indicated Contract Balance of \$427,364 includes approximately \$125,235 of unbilled FY2002 project expenditures. FY2003 Accrual Estimate should accommodate for these FY2002 project expenditures and for a projected \$517,000 project billing for FY2003. | | Earlier accrual estimate for FY 02 of \$251,200. This amount exceeds the current estimate of FY 02 accruals of \$125,235. Because of this, the \$517,000 FY 03 should not be exceeded. |

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| Master Project No.: 1993-056-00 | | Proposal No.: 0 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | |
| Project No.: 1993-056-00 | | Contract: 00005227 | Release: | Contract Title: 1993-056-00 RESEARCH ON CAPTIVE BROODSTOCK PROGRAMS FOR SAL. | Proj. Manager: RALSTON, MARK | Status: ISSUED | BPA Est. Accruals:\$1,120,000.00 | Vendor Est. Accruals\$1,387,800.00 | BPA Modified Estimated Accruals: \$1,468,947.00 |

| External Commentor BPA Orig. Comment | | Accrual Comment | General Comment | BPA Comment |
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| Barry Berejikian | Billing for remainder of contract period (eight months) at an estimated rate of \$140,000/month would equal \$1,120,000. This would not fully utilize the current balance. | The indicated Contract Balance of \$2,010,547 includes approximately \$623,447 of unbilled FY2002 project expenditures. The FY2003 Accrual Estimate should accommodate for these FY2002 project expenditures and for a projected \$1,387,800 project billing for FY2003. | | Projected invoices from FY 02 (\$623,447) minus Vendor's FY02 accrual estimate (\$542,300) plus Vendor's FY 03 expenditure estimate (\$1,387,800) = \$1,468,947 |

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| Master Project No.: 1994-033-00 | | Proposal No.: 0 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | |
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| Master Project No.: 1994-033-00 | | Proposal No.: 0 | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | | |
| Project No.: 1994-033-00 | | Contract: 00004288 | Release: | Contract Title: 1994-033-00 FISH PASSAGE | | Proj. Manager: LANE, DOMINIC | Status: ISSUED | BPA Est. Accruals:\$1,302,904.00 | Vendor Est. Accruals\$1,631,579.00 | BPA Modified Estimated Accruals: \$1,369,213.00 |
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| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Pam Kahut | No performance issues with this contract; the annual billings match the planning figure. FY03 accrual estimate based on CBFWA's FY03 recommendation and 100% burn rate. | The FY 2002 approved is incorrect, it should be \$1,229,012. The FY 2003 request as submitted to CBFWA and the Council is \$1,269,213. The 10/1/02-9/30/30 accrual estimate is \$1,631,579. FY 2002 balance is expended. | | | This exercise invalidates the entire CBFWA/ISRP/Council process that this project has been subjected to this past year. We feel we were given inadequate time to assimilate the true meaning of this exercise and document, and its effects on our programs. The projects and funding are in jeopardy by going from an obligation based to an accrual based system. With a budget that is over 75% personnel costs, we feel we are unable to accomplish the goals and objectives as approved during the review process with funding limited to the FY 2002 level. | | Vendor's estimate is above BPA's estimate by less than 10 percent; use Vendor estimate. Vendor estimate is FY 03 request of \$1,269,213 plus and advance of \$100,000. | |

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| Master Project No.: 1996-005-00 | | Proposal No.: 0 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | |
| Project No.: 1996-005-00 | | Contract: 00004030 | Release: | Contract Title: 1996-005-00 INDEPENDENT | Proj. Manager: THOMS, SCIENTIFIC ADVISORY BOARD | Status: PH - ISSUED | BPA Est. Accruals: \$290,360.00 | Vendor Est. Accruals \$361,500.00 | BPA Modified Estimated Accruals: \$361,500.00 |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Kathie Titzler | This specific contract is a "Grant"; on a regular basis, contract invoices precede the actual work being done, i.e., payment in advance. A portion, e.g., ~\$300,000, of the contract balance could be deobligated. Billings are on "Net One" and this may not be necessary. Monthly reports are submitted on time. | Accrual amount should be \$550,277, which is a \$131,599 reduction from last year's budget. Historically, accruals for fiscal years have never been as low as \$290,360. | | | The current contract specifies billings are on Net One, however, payment on billings generally take a week to 10 days to receive. A no cost time extension has been received, which expires on January 31, 2003. | | Vendor estimate exceeds BPA estimate by more than 10 percent; FY02 accruals were about \$290,000. Vendor resubmitted accrual estimate of \$361,500 based on FY01 and FY03 billings; use Vendor's second estimate. | |

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| Master Project No.: 1996-020-00 | | Proposal No.: 0 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | | |
| Project No.: 1996-020-00 | | Contract: 00004125 | Release: | Contract Title: 1996-020-00 COMPARATIVE | | Proj. Manager: LANE, DOMINIC | Status: ISSUED | BPA Est. Accruals: \$288,377.00 | Vendor Est. Accruals | \$0.00 | <i>BPA Modified</i> Estimated Accruals: \$288,377.00 |
| | | | | SURVIVAL STUDY | | | | | | | |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Pam Kahut | No performance issues with this contract; the annual billings match the planning figure. | The FY 03 request and 10/10/02-9/30/03 accrual estimate are for PSMFC components only. Also, this does not include the cost of pittags which are funded separately under another project. The FY 2003 request does not include the addition of steelhead mark groups as recommended by the ISRP and proposed for the past year. | | | This exercise invalidates the entire CBFWA/ISRP/Council process that this project has been subjected to this past year. We feel we were given inadequate time to assimilate the true meaning of this exercise and document, and its effects on our program. The projects and funding, are in jeopardy by going from an obligation based to an accrual based system. | | Vendor provided not accrual estimate; use BPA's. | |

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| Master Project No.: 1996-021-00 | Proposal No.: 0 | Sub Basin : SYSTEMWIDE PROJECTS |
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| Master Project No.: 1996-021-00 | | Proposal No.: 0 | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | |
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| <i>Project No.: 1996-021-00</i> | | <i>Contract: 00004728</i> | <i>Release:</i> | <i>Contract Title: 1996-021-00 GAS BUBBLE TRAUMA MONITORING & RESEARCH OF JUV SALMON</i> | <i>Proj. Manager: MASLEN, WILLIAM</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$46,000.00</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals: \$32,746.00</i> |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment |
| Alec G. Maule | Current contract balance is sufficient to cover FY03 expenses. | | The FY03 accrual estimate is based on the very slow billing from our Washington, DC accounting staff. Our in-house accounting indicates that the project funds have all been expended. Because our contract year is Mar 02 to Apri 03, and our tasks are performed in Apr-June, we do not have funds to complete tasks during the 2003 field season. The amount needed is \$16,885.00. This project was listed as Urgent-Core during the CBFWA review process. | | | | | | Project 199602100: maximum potential 03 accrual = \$49,601, assuming new FY03 obligation of \$16,855. This vendor has a history of extensive lag in billings to BPA; therefore, it is likely that the maximum potential accrual will not occur. Therefore, an estimated accrual of ~\$32,746 is a reasonable alternative assumption. (BPA estimates; vendor has not provided accrual estimate). |
| Master Project No.: 1996-067-00 | | Proposal No.: 0 | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | |
| <i>Project No.: 1996-067-00</i> | | <i>Contract: 00004662</i> | <i>Release:</i> | <i>Contract Title: 1996-067-00 MANCHESTER SPRING CHINOOK CAPTIVE BROODSTOCK</i> | <i>Proj. Manager: BAESLER, GREGORY</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$517,000.00</i> | <i>Vendor Est. Accruals \$517,000.00</i> | <i>BPA Modified Estimated Accruals: \$594,217.00</i> |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment |
| Thomas A. Flagg | Contract expires on 11/30/02. Billing rate appears to be commensurate (challenges with OPAC) with contract/budget period at this time. Currently in Mainstem - Systemwide Provice Review. | | The indicated Contract Balance of \$319,664 includes approximately \$193,617 of unbilled FY2002 project expenditures. FY2003 Accrual Estimate should accommodate for these FY2002 project expenditures and for a projected \$517,000 project billing for FY2003. | | | | | | Earlier accrual estimate for FY 02 of \$116,400 would make a difference of \$77,217 or a total potential accrual of \$517,000 + \$77,217 = \$594,217 in FY 03. This exceeds the BPA accrual estimate by greater than 10% as a consequence of lagging IPAC. |
| Master Project No.: 1997-023-00 | | Proposal No.: 0 | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | |
| <i>Project No.: 1997-023-00</i> | | <i>Contract: 00004621</i> | <i>Release:</i> | <i>Contract Title: 1997-023-00 INDEPENDENT SCIENTIFIC REVIEW PANEL</i> | <i>Proj. Manager: THOMS, ANDREW</i> | <i>Status: PH - ISSUED</i> | <i>BPA Est. Accruals: \$490,134.00</i> | <i>Vendor Est. Accruals \$490,134.00</i> | <i>BPA Modified Estimated Accruals: \$490,134.00</i> |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment |
| Erik Merrill | NCTE was issued through 11/30/02. No performance issues with this contract. Current contract balance will be addressed in the FY03 Procurement Request. | | The FY03 Accrual Estimate is \$490,134 which is \$2,053 less than the FY03 Budget request of \$492,187. | | | | | | Vendor appears to agree with BPA accrual estimate. |
| Master Project No.: 1997-024-00 | | Proposal No.: 0 | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | |
| <i>Project No.: 1997-024-00</i> | | <i>Contract: 00004275</i> | <i>Release:</i> | <i>Contract Title: 1997-024-00 AVIAN PREDATION ON JUVENILE SALMONIDS</i> | <i>Proj. Manager: MASLEN, WILLIAM</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$520,871.00</i> | <i>Vendor Est. Accruals \$704,236.00</i> | <i>BPA Modified Estimated Accruals: \$704,236.00</i> |
| External Commentor | BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment |
| Daniel D. Roby | BPA is working with the project sponsor to resolve invoicing and bookkeeping issues that budget tracking. | | The estimated accrual in BPA's spreadsheet for this project is \$520,871. Our estimate of FY03 accrual is \$704,236, which includes our 10/02 contract balance of \$349,405 for CY02 Data Analyses related to all tasks and objectives described in the 2002 statement of work. Our estimated accrual also includes \$354,831 in projected expenses for the first 8 months of the new pending contract. This amount is necessary for the accomplishment of the field work related to objectives 1-3 and associated tasks in the 2003 statement of work. | | | | We have requested a no-cost extension for our current contract, which runs through 1/31/03. We also have a pending contract in the amount of \$623,827 for 2/1/03 through 1/31/04. We believe that our accrual estimate of \$704,236 which includes both contracts, is a more accurate projection of anticipated expenditures for this project. | | Project 199702400: current projected accrual estimate = \$704,236 (vendor estimate; BPA agrees). BPA and vendor have recently resolved differences in billing records that resulted in refinement of projected FY03 accrual. |

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| Master Project No.: 1998-031-00 | | Proposal No.: 0 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | | | | |
| Project No.:1998-031-00 | | Contract: 00006457 | Release: | Contract Title: 1998-031-00 | | Proj. Manager: HERMESTON, | Status: ISSUED | BPA Est. Accruals: \$299,135.00 | | Vendor Est. Accruals | \$299,135.00 | BPA Modified Estimated Accruals: \$299,135.00 | |
| | | | | IMPLEMENTATION WY-KAN-USH-MI-WA-KISH-WIT WATERSHED | | LINDA | | | | | | | |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Catriona Black | No contract performance issues with this contract; this contract provides coordination and tracking of tribally sponsored watershed projects within each subbasin. Large contract balance reflects contract amendment in June of 2002, Annual billings appear to match planning figures. | I have reviewed the estimated accruals for the contract Implement Wy-Kan-Ush-Mi Wa-Kish-Wit Watershed Restoration Plan Now. These estimated accruals for the period of 10/01/02 to 9/30/03 appear to be accurate assuming the following: 1) that the contract will be renewed at the current level of funding, 2) there will be no gap in the contract periods between the existing and new contracts, and 3) new contract(s)will not include provisions for cost-of-living adjustments. Please contact me directly with any questions: 503-731-1315. | This contract will close as of June 30, 2003. A proposal to continue work is currently under review through the Mainstem/Systemwide provincial review process. Due to delays in the provincial review process (NWPPC has deferred the review process for a six month period) a final funding decision is not expected to be made on Mainstem/Systemwide projects until late summer or early fall of 2003. To avoid gaps in contracts that would lead to stop work orders and potential staff lay-offs, it will be necessary for bridge contracts to be issued to many ongoing projects (such as this one) pending approval through the provincial review. This project will need a bridge contract in place before June 30, 2003. | Vendor estimate equals BPA estimate. |

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| Master Project No.: 1999-003-01 | | Proposal No.: 0 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | | | |
| Project No.: 1999-003-02 | | Contract: 00007583 | Release: | Contract Title: 1999-003-02 EVALUATE | | Proj. Manager: DOCHERTY, | Status: ISSUED | BPA Est. Accruals: \$256,512.00 | Vendor Est. Accruals | \$261,751.00 | BPA Modified Estimated Accruals: \$261,751.00 | |
| | | | | SPAWNING OF FALL CHINOOK & CHUM SALMON | | DEBORAH | | | | | | |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Pam Kahut | Project used 100% of FY02 funds after final FY02 accrual billings. | The FY 2002 funds were fully expended. Therefore, the 10/1/02-9/30/03 accrual estimate is \$261,751. | This exercise invalidates the entire CBFWA/ISRP/Council process that this project has been subjected to this past year. We feel we were given inadequate time to assimilate the true meaning of this exercise and document, and its effects on our programs. The projects and funding are in jeopardy by going from an obligation based to an accrual based system. | Concur |

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| Master Project No.: 2000-007-00 | | Proposal No.: 20059 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | | | |
| Project No.: 2000-007-00 | | Contract: 00004544 | Release: | Contract Title: 2000-007-00 INFRA | | Proj. Manager: MORINAKA, | | Status: ISSUED | BPA Est. Accruals: \$76,456.00 | Vendor Est. Accruals \$166,419.00 | BPA Modified Estimated Accruals: \$166,419.00 | |
| | | | | STRUCTURE TO COMPLETE FDA | | RONALD | | | | | | |

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| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
| Christine M. Moffitt | Current balance will be used by contract end date of May 2003. No other issues. No field test done with this budget. | This amount of dollars is correct for the contract year ending in May, but it does not include funds that are anticipated with a project renewal after May. Therefore this is too low. | I am very confused about this entire process and understanding exactly what this means. For those of us researchers that are not directly in an agency office and understanding of these deliberations that we are far out of the loop of understanding The original message that I got was this project was recommended for funding by the council and CBFWA. If this estimate is supposed to include a continuation funding for this project then these numbers are too low. The other complication with understanding what these numbers mean is that our university is always behind in billing BPA. | Agree with sponsor that this is a critical need to complete this project this year. Bonneville underestimated the work needed for this project. |

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| Master Project No.: 2000-055-00 | | Proposal No.: 0 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | |
| Project No.: 2000-055-00 | | Contract: 00004501 | Release: | Contract Title: 2000-055-00 F & W CONSERVATION ENFORCEMENT, NEZ PERCE WATERSHEDS | | Proj. Manager: RALSTON, MARK | Status: ISSUED | BPA Est. Accruals: \$481,340.00 | Vendor Est. Accruals \$485,340.00 | BPA Modified Estimated Accruals: \$485,340.00 |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| Adam A. Villavicencio & Jay Hesse, Nez Perce Tribe, Department of Fisheries Resources Management (2 comments received) | No issues. Billings are commensurate with current contract/budget period. This is currently in the Mainstem - Systemwide provincial review with a requested budget of \$568,000. FY03 estimated accrual at this time = FY02 planning figure. | The FY2003 Accrual Estimate (for the period October 2002-September 2003) will closely approximate the final approved FY 2002 and FY2003 budget levels in the Inter-Governmental Agreements that span that same time period. Historically, the actual expenses for completion of contracted work on Project 2000-055 have been nearly equal to the estimated annual budget for the contract with no carry over. The Project 2000-055 performance period for a given Fiscal Year lags by about 5 months; e.g., the FY2003 performance period is March 1, 2003 to February 28, 2004. Therefore, during the standard FY2003 Fiscal Year (October 2002-September 2003) expenses would be drawn from the FY2002 contract for the period October 1, 2002 to February 28, 2003 and from the FY2003 Contract for the period March 1, 2003 to September 30, 2003. The average monthly expense for the FY2002 budget is \$481,340/12= \$40,111.66. During the CBFWA-NPPC Provincial Review process, the project was recommended for funding at \$511,210. Therefore, if the Project is funded for the amount approved in the system-wide Provincial Review process (\$511,210) -- then the accrual amount would approximate (\$40,111.66*5) + (42,601*7)= \$498,765. If Project 2000-055 is funded in FY2003 at the same actual funding level for FY 2002 (i.e., \$481,340), then the FY2003 accrual amount will be very close to \$481,340. The breakdown of estimated expenses, by objective, is documented in the Budget forms submitted to BPA in June 2002. 2nd comment received from Jay Hesse, Nez Perce Tribe: NPT estimated accrual is \$485,340 (difference of additional \$4,000). Small difference in accrual estimates resulting from two contracting periods experienced during the FY 03 period. Base approved contracting levels maintained. | Adam Villavicencio: Please correct the following information in the BPA accrual documents regarding Project 2000-055-00: 1. The actual approved/funded amount for FY 2002 was \$481,340, not \$0 as stated in the BPA Accrual Spreadsheet. 2. The amount approved in the FY2003 Provincial Review Process is the original budget estimate of \$511,210. 3. The FY2003 (Oct 2003 - Sep 2004) Accrual estimate should be either \$498,765 if the amount Approved in the FY2003 Provincial Review is used or \$481,340 if the FY2003 funding level were reduced to the FY2002 level; the amount listed in the BPA Accrual Spreadsheet is \$481,340. 4. We don't know how BPA derived the 2002 Authorized to be Paid amount of \$623,155. Please inform us of the basis for that estimate, specifically the time period for authorized invoices that were paid. If the time period BPA used is Oct 2002-Sept 2003, then its estimate would span both the FY2001 and FY2002 contract periods. 5. In the BPA Project Manager comment document, it states that the FY2003 requested budget is \$568,000; it is actually \$511,210. We agree that billings are commensurate with the contract budget/period. The FY2003 Accrual estimate would equal the FY2002 estimated budget (\$481,340) only if the FY2003 funding level were reduced to the FY2002 levels (refer to the calculation in the previous section). | The sponsor provides two scenarios for funding level upon contract renewal in March: increased funding level (from Council review process) and constant funding level (same as FY02). Their second scenario seems more appropriate (unless there is a pressing need to beef up enforcement) and provides a figure that agrees with our accrual estimate (\$481,340). <10%. |

Master Project No.: 2000-056-00 **Proposal No.: 0** **Sub Basin : SYSTEMWIDE PROJECTS**

SYSTEMWIDE

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| Master Project No.: 2000-056-00 | | Proposal No.: 0 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | |
| Project No.: 2000-056-00 | | Contract: 00005815 | Release: | Contract Title: 2000-056-00 LAW ENFORCEMENT: ANADROMOUS SALMONIDS IN MAINSTEM | Proj. Manager: RALSTON, MARK | Status: ISSUED | BPA Est. Accruals: \$414,000.00 | Vendor Est. Accruals | \$434,082.00 | BPA Modified Estimated Accruals: \$434,082.00 |

| External Commentor | BPA Orig. Comment | Accrual Comment | General Comment | BPA Comment |
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| John B. Johnson | Current contract/budget period through April 2003. Current billing rate will use these funds by end of April 2003. No issues. | The FY2003 Accrual Estimate (for the period October 2002-September 2003) will closely approximate the final approved FY 2002 and FY2003 budget levels in the Inter-Governmental Agreements that span that same time period. Historically, the actual expenses for completion of contracted work on Project 2000-056 have been nearly equal to the estimated annual budget for the contract û with negligible carry over. The Project 2000-056 performance period for a given Fiscal Year is delayed by about 7.5 months; e.g., the FY2003 performance period is May 15, 2003-May 14, 2004. Therefore, during the standard FY2003 Fiscal Year (October 2002-September 2003) expenses would be drawn from the FY2002 contract for the period October 1, 2002 û May 14, 2003 and from the FY2003 Contract for the period May 15, 2003 to September 30, 2003. The average monthly expense for the FY2002 budget is \$434,082/12= \$36,173.50. During the CBFWA process, the project sponsors reviewed the CRITFE Mainstem Conservation Enforcement Project and authorized a twenty thousand dollar (\$20,000) reduction of the budget: from the original amount of \$455,787 to \$435,787. Therefore, if the Project is funded for the amount approved in the system-wide Provincial Review process (\$435,787) -- then the accrual amount would approximate (\$36,173*7.5) + (36,316*4.5)= \$434,719. If Project 2000-056 is funded in FY2003 at the same actual funding level for FY 2002 (i.e., \$434,082), then the FY2003 accrual amount will be very close to \$434,082. The breakdown of estimated expenses, by objective, is documented in the Budget forms submitted to BPA in June 2002. | Please correct the following information in the BPA accrual documents regarding Project 2000-056-00: 1. The actual approved/funded amount for FY 2002 was \$434,082, not \$413,598 as stated in the BPA Accrual Spreadsheet. 2. The amount approved in the Provincial Review Process is the original budget estimate of \$455,787 subtract the voluntary reduction of \$20,000 made by CRITFE in the CBFWA review process equals \$435,787. 3. According to CRITFC Records, the balance on this contract on 10/31/02 was \$202,296.29 û compared to the amount of \$237,548 on 10/22/02 stated in the BPA Accrual Spreadsheet. 4. The FY2003 (Oct æ03 - Sep æ04) Accrual estimate should be either \$434,719 if the amount Approved in the FY2003 Provincial Review is used or \$434,082 if the FY2003 funding level were reduced to the FY2002 level; the amount in the BPA Accrual Spreadsheet (\$414,000) is incorrect. 5. We donÆt know how BPA derived the ô2002 Authorized to be Paidö amount of \$450,191; please inform us of the basis for that estimate, specifically the time period for authorized invoices that were paid. 6. In the BPA Project Manager comment document, it states that the FY2002 contract period is through April 2003; it is actually through May 14, 2003. We agree that the current billing rate will use available funds by the end of the contract period. | The sponsor provides two scenarios for funding level upon contract renewal in May: slightly increased funding level (from CBFWA review process) and constant funding level (same as FY02). Their second scenario seems more appropriate and results in a figure (\$434,082) that is less than 10 percent above our accrual estimate (\$414,000) and therefore acceptable under the protocols for addressing vendor comments. |

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| Master Project No.: 2001-003-00 | | Proposal No.: 0 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | |
| Project No.: 2001-003-00 | | Contract: 00000000 | Release: | Contract Title: 2001-003-00 INSTALLATION OF ADULT PIT DETECTION SYSTEMS | Proj. Manager: FODREA, KIMBERLY | Status: NOT ISSUED | BPA Est. Accruals: \$500,000.00 | Vendor Est. Accruals | | BPA Modified Estimated Accruals: \$500,000.00 |

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| External Commentor BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Pam Kahut | | R&E Workgroup decision pending. | | | | | | PIT Tag System installation; decisions pending; contract not yet issued. | |

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| Project No.: 2001-003-00 | | Contract: 00007422 | Release: | Contract Title: 2001-003-00 ISO ADULT PIT INTERROGATION SYSTEM INSTALLATIONS | Proj. Manager: FODREA, KIMBERLY | Status: ISSUED | BPA Est. Accruals: \$7,748.00 | Vendor Est. Accruals | | BPA Modified Estimated Accruals: \$7,748.00 |
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| External Commentor BPA Orig. Comment | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Pam Kahut | | FY 2002 balance expended. | | | | This exercise invalidates the entire CBFWA/Council process. We feel we were given inadequate time to assimilate the true meaning of this exercise and document, and its effects on our programs. The projects and funding are in jeopardy by going from an obligation based to an accrual based system. | | Vendor did not provide accrual estimate; use BPA's. | |

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| Master Project No.: 2001-003-00 | | Proposal No.: 0 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | |
| Project No.: 2001-003-00 | | Contract: 00010923 | Release: | Contract Title: 2001-003-00 INSTALLATION OF ADULT PIT DETECTION SYSTEMS | | Proj. Manager: FODREA, KIMBERLY | Status: ISSUED | BPA Est. Accruals: \$15,255.00 | Vendor Est. Accruals | BPA Modified Estimated Accruals: \$15,225.00 |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | | General Comment | | BPA Comment | |
| Pam Kahut | | | FY 2002 balance expended. | | | | This exercise invalidates the entire CBFWA/Council process. We feel we were given inadequate time to assimilate the true meaning of this exercise and document, and its effects on our programs. The projects and funding are in jeopardy by going from an obligation based to an accrual based system. | | Vendor did not provide accrual estimate; use BPA's. | |

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| <i>Project No.: 2001-003-00 Contract: 00012208 Release:</i> | | <i>Contract Title: 2001-003-00 INSTALLATION OF ADULT PIT DETECTION SYSTEMS</i> | | <i>Proj. Manager: FODREA, KIMBERLY</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$115,514.00</i> | <i>Vendor Est. Accruals</i> | <i>BPA Modified Estimated Accruals: \$115,514.00</i> |
| External Commentor | BPA Orig. Comment | Accrual Comment | | | General Comment | | BPA Comment | |
| Pam Kahut | New contract not found in original BES spreadsheet. | No accrual comments. | | | | | Vendor did not provide accrual estimate; use BPA's. | |

| Master Project No.: 2001-007-00 | | | Proposal No.: 23036 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | |
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| <i>Project No.: 2001-007-00</i> | | | <i>Contract: 00004684</i> | <i>Release:</i> | <i>Contract Title: Evaluate Live Caputre Selective Harvest Methods</i> | <i>Proj. Manager: SKIDMORE, JOHN</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$334,066.00</i> | <i>Vendor Est. Accruals \$334,066.00</i> | <i>BPA Modified Estimated Accruals: \$334,066.00</i> |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | General Comment | | | BPA Comment | |
| Ted Nelson | | | Accrual appears to be correct. | | | | | | Agree with vendor. | |
| <i>Project No.: 2001-007-00</i> | | | <i>Contract: 00004786</i> | <i>Release:</i> | <i>Contract Title: Evaluate Live Caputre Selective Harvest Methods</i> | <i>Proj. Manager: SKIDMORE, JOHN</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$298,632.00</i> | <i>Vendor Est. Accruals \$286,811.00</i> | <i>BPA Modified Estimated Accruals: \$298,632.00</i> |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | General Comment | | | BPA Comment | |
| John North | | | The project budget recently submitted to BPA for FY03 was \$286,811 for the ODFW component of this project. The amount for the WDFW component (Contract 00004684)was \$346,185. I cannot currently estimate expenditures specific to the accrual period for both projects, however the amounts shown appear to be for the total budget rather than for the accrual period. The request for early funding was submitted to BPA on 1/22/03. | | | | | | Vendor accrual estimate is below BPA estimate by less than 10 percent; use BPA estimate. | |

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| Master Project No.: 2001-046-00 | | Proposal No.: 23087 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | | |
| Project No.: 2001-046-00 | | Contract: 00005777 | Release: | Contract Title: 2001-046-00 COLLABORATIVE CENTER FOR APPLIED FISH SCIENCE | | Proj. Manager: BAESLER, GREGORY | Status: ISSUED | BPA Est. Accruals: \$133,813.00 | Vendor Est. Accruals \$290,000.00 | BPA Modified Estimated Accruals: \$305,000.00 | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | | General Comment | | BPA Comment | | |
| Doug Hatch | | Remaining current balance will be used by contract end date of 12/31/02 for final design plan. FY03 accrual will depend on completion of final design, NEPA issues and anticipated construction schedule. Estimated total construction budget at this time is \$1,825,000. Unknown if construction will occur in FY03. | | We estimate that the accrual for (10/1/02-9/30/03) will be \$290,000. This includes the \$133,813.00 that BPA estimated and in addition includes equipment purchases that we are planning to make. | | | | The FY2003 Council Recommended amount for this project is \$1,690,425. That amount is the total for construction and equipment and is addition to the \$200,000 that BPA has previously indentified for design, planning, and permitting. | | This is a capital expenditure project. ~\$130K plus \$15K (for NEPA) or \$145K will likely be expended in FY 2003. The sponsor has proposed the early purchase of lab equipment costing ~\$130K plus a temporary building for ~\$30K. This request will be brought before the Council for their recommendation at the March 03 meeting. Assuming a favorable recommendation from the Council the accrual for this project would be ~\$305K in FY 2003 | |

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| Master Project No.: 2001-055-00 | | | Proposal No.: 22047 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | | | | | |
| Project No.: 2001-055-00 | | | Contract: 00005636 | Release: | Contract Title: 2001-055-00 SALMONID RESPONSE TO FERTILIZATION - WDFW | | Proj. Manager: LOFY, PETER | | Status: ISSUED | BPA Est. Accruals: \$38,302.00 | | Vendor Est. Accruals | \$0.00 | BPA Modified Estimated Accruals: \$38,302.00 | |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | | | BPA Comment | |
| Ted Nelson | | | Innovative project; sponsor has not submitted 2001 annual report. Project should be completed by 9/30/03 and there should be no remaining contract balance at time of contract closing. | | Accruals appear to be correct. | | | | | | | | | BPA and Vendor agree. | |
| Project No.: 2001-055-00 | | | Contract: 00007534 | Release: | Contract Title: 2001-055-00 NUTRIENT ENHANCEMENT STUDIES - YAKAMA NATION | | Proj. Manager: LOFY, PETER | | Status: ISSUED | BPA Est. Accruals: \$40,000.00 | | Vendor Est. Accruals | \$0.00 | BPA Modified Estimated Accruals: \$40,000.00 | |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | | | BPA Comment | |
| Adrienne Wilson | | | | | Province needs to be changed to Columbia Gorge and Sub basin changed to Klickitat. Omit “Indian” from vendor title. BPA contract amount is accurate. Accrual rate estimate appears reasonable. Budget modification submitted 10/24/02 – have not received approval yet | | | | | | | | | Vendor and BPA agree on accrual estimate. This needs to be listed with the Yakima Nation. | |
| Project No.: 2001-055-00 | | | Contract: 00007621 | Release: | Contract Title: 2001-055-00 NUTRIENT ENHANCEMENT STUDIES - NMFS | | Proj. Manager: LOFY, PETER | | Status: ISSUED | BPA Est. Accruals: \$400,000.00 | | Vendor Est. Accruals | \$300,000.00 | BPA Modified Estimated Accruals: \$300,000.00 | |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | | | BPA Comment | |
| Beth Sanderson | | | Innovative project; sponsor has not submitted 2001 annual report. Project should be completed by 9/04 and there should be no remaining contract balance at time of contract closing. | | Anticipated expenses for fiscal year 2003 are \$300,000, not \$400,000 as posted. If there are futher questions, please contact me. | | | | | | | | | Vendor accrual estimate is below BPA estimate by more than 10 percent; use Vendor estimate. | |
| Master Project No.: 2002-051-00 | | | Proposal No.: 10255 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | | | | | |
| Project No.: 2002-051-00 | | | Contract: 00010256 | Release: 1 | Contract Title: 2002-051-00 NW Habitat Inst. | | Proj. Manager: BRADY, JAN | | Status: PH - ISSUED | BPA Est. Accruals: \$79,000.00 | | Vendor Est. Accruals | \$78,820.00 | BPA Modified Estimated Accruals: \$79,000.00 | |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | | | BPA Comment | |
| Thomas O'Neil | | | Level III/Regional Master Contract; new contract for Subbasin Planning; no performance issues | | To meet the contract and tasks as outlined for regional technical support for subbasin planning, the Northwest Habitat Institute will spend \$78,820.00 for the period from 01/01/03 to 09/30/03. | | | | | | | | | Vendor accrual estimate is below BPA's by less than 10 percent; use BPA's. | |
| Master Project No.: 2002-053-00 | | | Proposal No.: 27002 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | | | | | |
| Project No.: 2002-053-00 | | | Contract: 00000000 | Release: | Contract Title: ASSESS SALMONIDS IN ASOTIN CREEK WATERSHED | | Proj. Manager: BEATY, ROY | | Status: NOT ISSUED | BPA Est. Accruals: \$316,885.00 | | Vendor Est. Accruals | \$0.00 | BPA Modified Estimated Accruals: \$192,750.00 | |
| External Commentor | | | BPA Orig. Comment | | Accrual Comment | | | | | General Comment | | | | BPA Comment | |
| Ted Nelson | | | Contract is currently being negotiated for FY03. | | Due to late start on this contract FY 2003 should be 192,750. As a result and additional amount of 124,135 will need to be allotted in fy 2004 | | | | | | | | | Agree: Use vendor’s estimate of \$192,750 for FY03 accruals. We expect to fund at least part of this new project as a BiOp priority, but we are not sure when the re-prioritization process will allow us to begin contracting. | |

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| Master Project No.: 2002-056-00 | | Proposal No.: 27021 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | |
| Project No.: 2002-056-00 Contract: | | Release: | Contract Title: STEELHEAD STATUS MONITORING | Proj. Manager: BEATY, ROY | Status: NOT ISSUED | BPA Est. Accruals: \$148,967.00 Vendor Est. Accruals | | BPA Modified Estimated Accruals: | \$0.00 |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | | BPA Comment | |
| Jay Hesse | Contract is currently being negotiated for FY03. | | NPT estimated accrual is \$0 (difference of \$148,967 reduction). Proposed project objectives were not attainable at the reduced recommended funding level. Project contracting not being pursued due to policy issues. | | | Agree: Use 0 (zero) for accrual estimate. Vendor comments that it no longer wishes to pursue a contract for this project. | | | |

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| Master Project No.: 2002-058-00 | | Proposal No.: 28008 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | | |
| Project No.: 2002-058-00 | | Contract: 00000000 | Release: | Contract Title: SCARROW PROPERTY CONSERVATION EASEMENT PURCHASE | | Proj. Manager: KEEN, SABRINA | Status: NOT ISSUED | BPA Est. Accruals: \$68,500.00 | Vendor Est. Accruals \$68,500.00 | BPA Modified Estimated Accruals: \$68,500.00 | |
| External Commentor BPA Orig. Comment | | | Accrual Comment | | | | General Comment | | | BPA Comment | |
| Peter Hassemer | | Easement may be purchased in FY03. | | The accrual estimate is accurate if a contract is developed. | | | | This project should be listed in the Mountain Snake Province, Salmon subbasin, not with the Systemwide projects. | | | Vendor agrees with accrual estimate. |

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| Master Project No.: 2002-062-00 | | Proposal No.: 28034 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | |
| Project No.: 2002-062-00 Contract: | | Release: | Contract Title: CHINOOK RETURN RATE QUANTIFICATION SALMON RIVER ID | Proj. Manager: BEATY, ROY | Status: NOT ISSUED | BPA Est. Accruals: \$500,000.00 | Vendor Est. Accruals \$350,000.00 | BPA Modified Estimated Accruals: \$350,000.00 |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Jay Hesse | Contract is currently being negotiated for FY03. | NPT estimated accrual is \$350,000 (difference of \$150,000 reduction). Contract for the project has not been processed by BPA to date. BPA accrual estimate based on recommended NPPC budget amount. NPT estimated accrual estimated assumed contract would be in place by March 1, 2003. | | | Delay in contracting due to BPA process. | | Agree: Use vendor's \$350,000 estimate for accrual. Still not sure whether we will fund this new project, or when it might be contracted. However, we need to assume/reserve an appropriate | |

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| Master Project No.: 2002-068-00 | | Proposal No.: 28045 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | |
| Project No.: 2002-068-00 Contract: | | Release: | Contract Title: EVALUATE NPT STREAM HABITAT | Proj. Manager: BEATY, ROY | Status: NOT ISSUED | BPA Est. Accruals: \$290,837.00 | Vendor Est. Accruals \$160,000.00 | BPA Modified Estimated Accruals: \$160,000.00 |
| External Commentor BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Rebecca Lloyd | Contract is currently being negotiated for FY03. | To date, no contract has been issued. Consequently, it is unlikely that the entire 2003 contract year budget will be spent by the end of FY2003. Of the \$290,837, approximately \$160,000 may be spent by the end of FY2003, depending upon the date of contract receipt. The entire contract amount will be spent during the contract year. | | | | | Agree: Vendor’s estimate is much lower than BPA’s original (perhaps too low), but we agree that \$160,000 is a safe and reasonable intermediate. | |

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| Master Project No.: 2003-003-00 | | Proposal No.: 34008 | | Sub Basin : SYSTEMWIDE PROJECTS | | | |
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| Master Project No.: 2003-003-00 | | Proposal No.: 34008 | | Sub Basin : SYSTEMWIDE PROJECTS | | | | | | |
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| <i>Project No.: 2003-003-00</i> | | <i>Contract: 00012481</i> | <i>Release:</i> | <i>Contract Title: Innovative Effectiveness of Restoration Projects - Use a multi-watershed Approach to Increase the Rate of Learning from Columbia Basin Watershed Restoration Projects</i> | <i>Proj. Manager: WILCOX, JESSICA</i> | <i>Status: NOT ISSUED</i> | <i>BPA Est. Accruals: \$199,956.00</i> | <i>Vendor Est. Accruals \$143,255.00</i> | <i>BPA Modified Estimated Accruals: \$143,255.00</i> | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| David Marmorek | | This is a new project that just received FY'03 funding through province review process. This project is one-time funding. | | The contract for this Innovative project (Multi-Watershed Approach to Increase the Rate of Learning from Columbia Basin Restoration Projects) was issued to ESSA Technologies Ltd. on January 7, 2003. It has been received by ESSA Technologies Ltd., signed and will be returned to BPA today. The correct date of completion (confirmed with the COTR) is Dec. 31, 2003, though the contract states Nov. 30, 2003. The total value (\$199,956) is listed correctly. Expected accruals during the period from Oct. 1, 2002 to Sept. 30, 2003 are \$143,255. The BPA spreadsheet of accruals doesn't yet list this project's contract, or its accruals, and should be updated. | | | The Work Plan for this project has been developed in close association with the NMFS/AA RME Workgroup to ensure that it contributes to RPA 183 and RPA 180 of the NMFS 2000 FCRPS Biological Opinion. It is an essential project for meeting BPA's obligations under the NMFS 2000 FCRPS Biological Opinion. | | BPA's original estimate was based on a 12 month contract period which extends into FY04. BPA's revised estimated accrual agrees with vendor. | |

UPPER SNAKE

| Master Project No.: 1995-057-00 | | Proposal No.: 0 | | Sub Basin : UPPER SNAKE | | | | | | |
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| <i>Project No.: 1995-057-00</i> | | <i>Contract: 00006339</i> | <i>Release:</i> | <i>Contract Title: 1995-057-04 DEER PARKS COMPLEX WILDLIFE HABITAT O&M</i> | <i>Proj. Manager: WELCH, DORIE</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$238,858.00</i> | <i>Vendor Est. Accruals \$314,108.00</i> | <i>BPA Modified Estimated Accruals: \$314,108.00</i> | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Robert Martin | | Ongoing O&M project. Contract budget period runs through June 2003. Current balance will be expended during this contract period, which includes a shop upgrade which will use a significant portion of these funds. | | UPPER SNAKE PROVINCE Project 1995-057-00, contract no. 00006339 (Deer Parks Complex): With a Contract Balance of \$282,858 as of 10/2002, and the need for an estimated additional \$31,250 (3/12 of \$125,000) for the 3 months between the contract End Date (6/30/03) and end of the BPA Fiscal Year, it appears the 10/1/02 û 9/30/03 Accrual Estimate would be \$314,108 (\$282,858 + \$31,250) rather than the \$238,858 presently displayed. | | | | | Agree with vendor. BPA under estimed accrual by not accounting for the last three months of FY03 not covered under current contract. | |
| <i>Project No.: 1995-057-00</i> | | <i>Contract: 00009591</i> | <i>Release:</i> | <i>Contract Title: 1995-057-00 SOUTHERN IDAHO WILDLIFE MITIGATION</i> | <i>Proj. Manager: WELCH, DORIE</i> | <i>Status: ISSUED</i> | <i>BPA Est. Accruals: \$113,500.00</i> | <i>Vendor Est. Accruals \$115,891.00</i> | <i>BPA Modified Estimated Accruals: \$115,891.00</i> | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Guy Dodson Sr.; Mattie Allen | | Administrative project. Current balance is due to loss of project biologist in spring 2002. New project biologist hired in summer of 2002. Current balance will be used by contract end date. No other issues. | | Southern Idaho Wildlife Mitigation: 10/1/02 – 9/30/03 estimated accrual is slightly off and should read \$115,891.00 This contract should also fall under the Middle Snake Province rather than the Upper Snake. | | | | | Agree with vendor | |

| Master Project No.: 2003-999-13 | | Proposal No.: 33009 | | Sub Basin : | | | | | | |
|---------------------------------|--|---------------------|-----------------|--|--------------------------------|---------------------------------|--|---|--|--|
| <i>Project No.: 2003-999-13</i> | | <i>Contract:</i> | <i>Release:</i> | <i>Contract Title: YELLOWSTONE CUTTHROAT TROUT SOUTH FORK SNAKE R</i> | <i>Proj. Manager: BPA COTR</i> | <i>Status: PENDING DECISION</i> | <i>BPA Est. Accruals: \$155,600.00</i> | <i>Vendor Est. Accruals \$75,000.00</i> | <i>BPA Modified Estimated Accruals: \$75,000.00</i> | |
| External Commentor | | BPA Orig. Comment | | Accrual Comment | | | General Comment | | BPA Comment | |
| Peter Hassemer | | | | FY03 accrual is estimated to be \$75,000, based on completion and release of a contract in mid to late FY03. | | | | | Not recommended by BPA, but final funding decision not made. If funded could accrue \$75,000 | |